

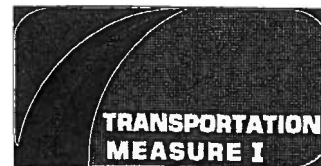


## San Bernardino Associated Governments

1170 W. 3<sup>rd</sup> Street, 2<sup>nd</sup> Floor, San Bernardino, CA 92410

Phone: (909) 884-8276 Fax: (909) 885-4407

www.sanbag.ca.gov



- 
- San Bernardino County Transportation Commission •San Bernardino County Transportation Authority
  - San Bernardino County Congestion Management Agency •Service Authority for Freeway Emergencies
- 

## AGENDA Plans and Programs Policy Committee

September 22, 2010

12:00 p.m.

SANBAG Office  
Super Chief Conference Room  
1170 West 3<sup>rd</sup> St., 2<sup>nd</sup> Fl.  
San Bernardino, CA

### Plans and Programs Committee Membership

#### Chair

Larry McCallon, Council Member  
City of Highland

#### East Valley Representatives

Bea Cortes, Council Member  
City of Grand Terrace

Richard Riddell, Mayor  
City of Yucaipa

#### West Valley Representatives

Diane Williams, Mayor Pro Tem  
Rancho Cucamonga

Paul Eaton, Mayor  
City of Montclair

Alan Wapner, Mayor Pro Tem  
City of Ontario

#### Vice Chair

Bill Jahn, Mayor Pro Tem  
Big Bear Lake

#### Mountain/Desert Representatives

Rick Roelle, Mayor  
Town of Apple Valley

William Neeb, Council Member  
Town of Yucca Valley

San Bernardino County  
Brad Mitzelfelt, Supervisor

Paul Biane, Supervisor

Neil Derry, Supervisor

Josie Gonzales, Supervisor

Gary Ovitt, Supervisor

*San Bernardino Associated Governments (SANBAG) is a council of governments formed in 1973 by joint powers agreement of the cities and the County of San Bernardino. SANBAG is governed by a Board of Directors consisting of a mayor or designated council member from each of the twenty-four cities in San Bernardino County and the five members of the San Bernardino County Board of Supervisors.*

*In addition to SANBAG, the composition of the SANBAG Board of Directors also serves as the governing board for several separate legal entities listed below:*

***The San Bernardino County Transportation Commission**, which is responsible for short and long range transportation planning within San Bernardino County, including coordination and approval of all public mass transit service, approval of all capital development projects for public transit and highway projects, and determination of staging and scheduling of construction relative to all transportation improvement projects in the Transportation Improvement Program.*

***The San Bernardino County Transportation Authority**, which is responsible for administration of the voter-approved half-cent transportation transactions and use tax levied in the County of San Bernardino.*

***The Service Authority for Freeway Emergencies**, which is responsible for the administration and operation of a motorist aid system of call boxes on State freeways and highways within San Bernardino County.*

***The Congestion Management Agency**, which analyzes the performance level of the regional transportation system in a manner which ensures consideration of the impacts from new development and promotes air quality through implementation of strategies in the adopted air quality plans.*

*As a **Subregional Planning Agency**, SANBAG represents the San Bernardino County subregion and assists the Southern California Association of Governments in carrying out its functions as the metropolitan planning organization. SANBAG performs studies and develops consensus relative to regional growth forecasts, regional transportation plans, and mobile source components of the air quality plans.*

*Items which appear on the monthly Board of Directors agenda are subjects of one or more of the listed legal authorities. For ease of understanding and timeliness, the agenda items for all of these entities are consolidated on one agenda. Documents contained in the agenda package are clearly marked with the appropriate legal entity.*

San Bernardino Associated Governments  
County Transportation Commission  
County Transportation Authority  
Service Authority for Freeway Emergencies  
County Congestion Management Agency

**Plans and Programs Policy Committee**

**September 22, 2010**

**12:00 p.m.**

**LOCATION:**  
**SANBAG Office**  
**1170 W. 3<sup>rd</sup> Street 2<sup>nd</sup> Fl., San Bernardino**

**CALL TO ORDER - 12:00 p.m.**  
*(Meeting chaired by Council Member Larry McCallon)*

- I. Attendance
- II. Announcements
- III. Agenda Notices/Modifications – Daylene Burris

**1. Possible Conflict of Interest Issues for the SANBAG Plans and Programs Meeting of September 22, 2010** Pg. 6

Note agenda item contractors, subcontractors and agents which may require member abstentions due to conflict of interest and financial interests. Member abstentions shall be stated and recorded on the appropriate item in the minute summary for each month.

**Consent Calendar**

Consent Calendar items shall be adopted by a single vote unless removed by Board member request. Items pulled from the consent calendar will be brought up at the end of the agenda.

**2. Plans and Programs Attendance Roster**

Pg. 7

A quorum shall consist of a majority of the membership of each SANBAG Policy Committee, except that all County Representatives shall be counted as one for the purpose of establishing a quorum.

***Notes/Action***

## **Discussion Calendar**

### **Subregional Transportation Planning & Programming**

**3. Proposition 1B State-Local Partnership Program Allocation Policy Pg. 9**

Approve Policy 35000 Allocation of Proposition 1B State-Local Partnership Program (SLPP) Funds. **Garry Cohoe**

**4. Contract with the Inland Valley Development Agency (IVDA) for Funding Regional Traffic Improvements Pg. 14**

1. Approve Amendment No. 1 to SANBAG Contract No 06-072 with IVDA to replace SANBAG's \$36,500,000 Measure I commitment with \$35,490,000 Measure I funds and \$10,000 Surface Transportation Program (STP) Funds.

2. Approve allocation of the above \$10,000 STP from SAFETEA-LU continuing resolution or future transportation reauthorization bill to the following two IVDA projects:

A. The 3rd Street Widening Project in the City of San Bernardino, Federal Transportation Improvement Program (FTIP) Project Number is #201181; Project Lead Agency is the City of San Bernardino; Project Sponsor Agency is IVDA; Total STP amount is \$5,000.

B. The Mt. View Bridge Over the Santa ana River in the City of San Bernardino; Project Sponsoring Agency is IVDA; Total STP amount is \$5,000. **Garry Cohoe**

### **Regional and Quality of Life Programs**

**5. SB 375 Greenhouse Gas (GHG) Emission Reduction Targets Pg. 19**

Receive status report and provid direction. **Ty Schuiling**

### **Transportation Programs & Fund Administration**

**6. Measure I Audits 2008-2009 Pg. 21**

Accept the Measure I Summary Audit Report of Local Pass-Through Funds for the year ending June 30, 2009 for all jurisdictions. **Duane Baker**

**Transportation Programs & Fund Admin. (Cont'd)****7. Updated Revenue Estimates for Measure I 2010-2040 Pg. 91**

1. Receive information on an updated Measure I 2010-2040 revenue estimate.

2. Direct SANBAG staff to continue with the evaluation of revenue forecasts and prepare a recommendation that can be used to support upcoming budgeting and financial planning needs. **Steve Smith**

**8. Approve Jurisdiction Master Agreement with the County of San Bernardino Pg. 95**

Approve Jurisdiction Master Agreement C11007 with the County of San Bernardino in the amount of \$819,280. **Steve Smith**

**Transit/Commuter Rail****9. Proposition 1B Public Transit Modernization, Improvement and Service Enhancement Account (PTMISEA) Funding for Positive Train Control Pg. 107**

1. Approve Memorandum of Understanding C11061 between SANBAG and the Southern California Regional Rail Authority to provide \$3,309,525 of PTMISEA funding for Positive Train Control.

2. Approve Budget Amendment to Task No. 37911000 Commuter Rail Capital Expenses in the amount of \$3,309,525 to allow SANBAG to pass through the funds to the Southern California Regional Rail Authority. **Ryan Graham**

**Comments from Committee Members****Public Comments****Additional Information****Acronym List****Pg. 116****ADJOURNMENT**

Complete packages of this agenda are available for public review at the SANBAG offices. Staff reports for items may be made available upon request. For additional information call (909) 884-8276 and ask for Daylene Burris.

## Meeting Procedures and Rules of Conduct

### **Meeting Procedures**

The Ralph M. Brown Act is the state law which guarantees the public's right to attend and participate in meetings of local legislative bodies. These rules have been adopted by the Board of Directors in accordance with the Brown Act, Government Code 54950 et seq., and shall apply at all meetings of the Board of Directors and Policy Committees.

### **Accessibility**

The SANBAG meeting facility is accessible to persons with disabilities. If assistive listening devices or other auxiliary aids or services are needed in order to participate in the public meeting, requests should be made through the Clerk of the Board at least three (3) business days prior to the Board meeting. The Clerk's telephone number is (909) 884-8276 and office is located at 1170 W. 3<sup>rd</sup> Street, 2<sup>nd</sup> Floor, San Bernardino, CA.

**Agendas** – All agendas are posted at 1170 W. 3<sup>rd</sup> Street, 2<sup>nd</sup> Floor, San Bernardino at least 72 hours in advance of the meeting, Staff reports related to agenda items may be reviewed at the SANBAG offices located at 1170 W. 3<sup>rd</sup> Street, 2<sup>nd</sup> Floor, San Bernardino and our website: [www.sanbag.ca.gov](http://www.sanbag.ca.gov).

**Agenda Actions** – Items listed on both the "Consent Calendar" and "Items for Discussion" contain suggested actions. The Board of Directors will generally consider items in the order listed on the agenda. However, items may be considered in any order. New agenda items can be added and action taken by two-thirds vote of the Board of Directors.

**Closed Session Agenda Items** – Consideration of closed session items *excludes* members of the public. These items include issues related to personnel, pending litigation, labor negotiations and real estate negotiations. Prior to each closed session, the Chair will announce the subject matter of the closed session. If action is taken in closed session, the Chair may report the action to the public at the conclusion of the closed session.

**Public Testimony on an Item** – Members of the public are afforded an opportunity to speak on any listed item. Individuals wishing to address the Board of Directors or Policy Committee Members should complete a "Request to Speak" form, provided at the rear of the meeting room, and present it to the Clerk prior to the Board's consideration of the item. A "Request to Speak" form must be completed for *each* item an individual wishes to speak on. When recognized by the Chair, speakers should be prepared to step forward and announce their name and address for the record. In the interest of facilitating the business of the Board, speakers are limited to three (3) minutes on each item. Additionally, a twelve (12) minute limitation is established for the total amount of time any one individual may address the Board at any one meeting. The Chair or a majority of the Board may establish a different time limit as appropriate, and parties to agenda items shall not be subject to the time limitations.

The Consent Calendar is considered a single item, thus the three (3) minute rule applies. Consent Calendar items can be pulled at Board member request and will be brought up individually at the specified time in the agenda allowing further public comment on those items.

**Agenda Times** – The Board is concerned that discussion take place in a timely and efficient manner. Agendas may be prepared with estimated times for categorical areas and certain topics to be discussed. These times may vary according to the length of presentation and amount of resulting discussion on agenda items.

**Public Comment** – At the end of the agenda, an opportunity is also provided for members of the public to speak on any subject within the Board's authority. *Matters raised under "Public Comment" may not be acted upon at that meeting. "Public Testimony on any Item" still apply.*

**Disruptive Conduct** – If any meeting of the Board is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, the Chair may recess the meeting or order the person, group or groups of person willfully disrupting the meeting to leave the meeting or to be removed from the meeting. Disruptive conduct includes addressing the Board without first being recognized, not addressing the subject before the Board, repetitiously addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board from conducting its meeting in an orderly manner. *Please be aware that a NO SMOKING policy has been established for meetings. Your cooperation is appreciated!*

**SANBAG General Practices for Conducting Meetings  
of  
Board of Directors and Policy Committees**

**Basic Agenda Item Discussion.**

- The Chair announces the agenda item number and states the subject.
- The Chair calls upon the appropriate staff member or Board Member to report on the item.
- The Chair asks members of the Board/Committee if they have any questions or comments on the item. General discussion ensues.
- The Chair calls for public comment based on "Request to Speak" forms which may be submitted.
- Following public comment, the Chair announces that public comment is closed and asks if there is any further discussion by members of the Board/Committee.
- The Chair calls for a motion from members of the Board/Committee.
- Upon a motion, the Chair announces the name of the member who makes the motion. Motions require a second by a member of the Board/Committee. Upon a second, the Chair announces the name of the Member who made the second, and the vote is taken.

**The Vote as specified in the SANBAG Bylaws.**

- Each member of the Board of Directors shall have one vote. In the absence of the official representative, the alternate shall be entitled to vote. (Board of Directors only.)
- Voting may be either by voice or roll call vote. A roll call vote shall be conducted upon the demand of five official representatives present, or at the discretion of the presiding officer.

**Amendment or Substitute Motion.**

- Occasionally a Board Member offers a substitute motion before the vote on a previous motion. In instances where there is a motion and a second, the maker of the original motion is asked if he would like to amend his motion to include the substitution or withdraw the motion on the floor. If the maker of the original motion does not want to amend or withdraw, the substitute motion is not addressed until after a vote on the first motion.
- Occasionally, a motion dies for lack of a second.

**Call for the Question.**

- At times, a member of the Board/Committee may "Call for the Question."
- Upon a "Call for the Question," the Chair may order that the debate stop or may allow for limited further comment to provide clarity on the proceedings.
- Alternatively and at the Chair's discretion, the Chair may call for a vote of the Board/Committee to determine whether or not debate is stopped.
- The Chair re-states the motion before the Board/Committee and calls for the vote on the item.

**The Chair.**

- At all times, meetings are conducted in accordance with the Chair's direction.
- These general practices provide guidelines for orderly conduct.
- From time-to-time circumstances require deviation from general practice.
- Deviation from general practice is at the discretion of the Board/Committee Chair.

**Courtesy and Decorum.**

- These general practices provide for business of the Board/Committee to be conducted efficiently, fairly and with full participation.
- It is the responsibility of the Chair and Members to maintain common courtesy and decorum.

- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
 ■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## *Minute Action*

AGENDA ITEM: 1

**Date:** September 22, 2010

**Subject:** Information Relative to Possible Conflict of Interest

**Recommendation\*:** Note agenda items and contractors/subcontractors which may require member abstentions due to possible conflicts of interest.

**Background:** In accordance with California Government Code 84308, members of the Board may not participate in any action concerning a contract where they have received a campaign contribution of more than \$250 in the prior twelve months from an entity or individual. This agenda contains recommendations for action relative to the following contractors:

Item No.	Contract No.	Contractor/Agents	Subcontractors
N/A	N/A	N/A	N/A

**Financial Impact:** This item has no direct impact on the budget.

**Reviewed By:** This item is prepared monthly for review by the Board of Directors and Policy Committee members.

\*

*Approved  
 Plans and Programs Committee*

Date: \_\_\_\_\_

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

In Favor: \_\_\_\_\_ Opposed: \_\_\_\_\_ Abstained: \_\_\_\_\_

Witnessed: \_\_\_\_\_



AGENDA ITEM: 2

PLANS & PROGRAMS POLICY COMMITTEE ATTENDANCE RECORD - 2010

Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Richard Riddell</b> City of Yucaipa	Cancelled	X	X	X	Cancelled	Xc	X	X				
<b>Bea Cortes</b> City of Grand Terrace	Cancelled	X	X	X	Cancelled	X	X	X				
<b>Larry McCallon Chair</b> City of Highland	Cancelled		X	X	Cancelled	X	X					
<b>Paul Eaton</b> City of Montclair	Cancelled	X		X	Cancelled	X	X	X				
<b>Mark Nuaimi</b> City of Fontana	Cancelled		X	X	Cancelled							
<b>Diane Williams</b> City of Rancho Cucamonga	Cancelled	X	X	X	Cancelled	X	X	X				
<b>Alan Wapner</b> City of Ontario								X				
<b>Bill Jahn Vice Chair</b> Big Bear Lake	Cancelled	X			Cancelled	X		X				
<b>Rick Roelle</b> Town of Apple Valley	Cancelled	X	X	X	Cancelled	X	X	X				
<b>William Neeb</b> Town of Yucaipa Valley	Cancelled	X	X	X	Cancelled	X		X				
<b>Gary Ovitt</b> Board of Supervisors	Cancelled	X		X	Cancelled		X					
<b>Josie Gonzales</b> Board of Supervisors	Cancelled	X	X		Cancelled	X		X				
<b>Neil Derry</b> Board of Supervisors	Cancelled		X	X	Cancelled	X	X	X				
<b>Paul Biane</b> Board of Supervisors	Cancelled	X	X	X	Cancelled		X	X				
<b>Brad Mitzelfelt</b> Board of Supervisors	Cancelled		X	X	Cancelled			X				

X = Member attended meeting. \* = Alternate member attended meeting. Empty box = Member did not attend meeting. Crossed out box = Not a member at the time.  
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**AGENDA ITEM: 2**

**PLANS & PROGRAMS POLICY COMMITTEE ATTENDANCE RECORD - 2009**

<b>Name</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Richard Riddell</b> City of Yucaipa	X	X	X	X	X	X	X	Cancelled	X	X	Cancelled	X
<b>Bea Cortes</b> City of Grand Terrace	X	X		X	X	X	X	Cancelled	X	X	Cancelled	X
<b>Larry McCallon Chair</b> City of Highland	X	X	X	X	X	X		Cancelled	X	X	Cancelled	X
<b>Paul Eaton</b> City of Montclair	X	X				X	X	Cancelled	X	X	Cancelled	X
<b>Mark Nuaimi</b> City of Fontana	X	X	X	X	X			Cancelled	X		Cancelled	
<b>Diane Williams</b> City of Rancho Cucamonga	X	X	X	X	X	X	X	Cancelled	X	X	Cancelled	X
<b>Bill Jahn Vice Chair</b> Big Bear Lake	X	X	X	X	X	X	X	Cancelled	X		Cancelled	X
<b>Rick Roelle</b> Town of Apple Valley		X			X	X		Cancelled	X		Cancelled	
<b>William Neeb</b> Town of Yucaipa Valley	X	X		X	X		X	Cancelled		X	Cancelled	X
<b>Gary Ovitt</b> Board of Supervisors	X			X	X	X	X	Cancelled	X		Cancelled	X
<b>Josie Gonzales</b> Board of Supervisors			X	X				Cancelled	X	X	Cancelled	X
<b>Neil Derry</b> Board of Supervisors	X		X	X	X	X		Cancelled	X	X	Cancelled	X
<b>Paul Biane</b> Board of Supervisors	X		X			X		Cancelled	X	X	Cancelled	X
<b>Brad Mitzelfelt</b> Board of Supervisors	X		X	X		X		Cancelled	X	X	Cancelled	X

X = Member attended meeting. \* = Alternate member attended meeting. Empty box = Member did not attend meeting. Crossed out box = Not a member at the time.  
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- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
 ■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## *Minute Action*

AGENDA ITEM: 3

**Date:** September 22, 2010

**Subject:** Proposition 1B State-Local Partnership Program Allocation Policy

**Recommendation:**\* Approve Policy 35000 Allocation of Proposition 1B State-Local Partnership Program (SLPP) Funds.

**Background:** On November 7, 2006, the California voters approved Proposition 1B, which is also known as the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. Proposition 1B authorized \$1 billion for SLPP, to be available upon appropriation by the legislature, for allocation by the California Transportation Commission (CTC) over a five-year period to eligible transportation projects nominated by eligible transportation agencies. In 2008, the Legislature implemented AB 268 which further defined the eligibility of applicants, projects, matching funds, and provides that 95% of program funds will be distributed by a formula to match voter-approved transportation taxes and fees. The remaining 5% will be available for a competitive grant application program on an annual basis.

In December 2008, CTC adopted the SLPP Program Guidelines that provides a specific fund distribution share for each county under the formula program. The revenues are distributed to the toll agencies, the Northern California Self-Help Counties, and the Southern California Self-Help Counties based on the collective revenue received by these agencies. Southern California's share is 61.75281%. Distribution to the individual Self-Help Counties is based on the population

\*

*Approved  
Plans and Programs Committee*

Date: September 22, 2010

Moved: Second:

In Favor: Opposed: Abstained:

Witnessed: \_\_\_\_\_

x	COG	x	CTC	x	CTA		SAFE		CMA
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Check all that apply

PPC1009a-w1

Attachment: PPC1009a1-w1

factor. SLPP funds are distributed on an annual basis. Funds that are available, but not utilized in a given fiscal year, can be carried over to a following year.

While the project award for the competitive program is totally at CTC's discretion, the distribution of SLPP funds under the formula program becomes the responsibility of regional agencies like SANBAG. The formula program requires a dollar-for-dollar match of SLPP funds and the match can only be from the transportation tax or fee revenues. The SLPP funds can only be used to fund the construction phase of the project; pre-construction work is not eligible.

To be consistent with statewide population based SLPP distribution, staff recommends that SLPP allocation within the county be distributed to two areas, the San Bernardino Valley region and the Mountain/Desert region. The exact percentage is based on 2009 and 2010 population data as shown in Figure 1. The actual amount of SLPP each region receives for each FY is then calculated accordingly based on the percentage established in Figure 1. The result is shown in Figure 2 (estimated amount is based on 2009 and 2010 population data).

Further more, to ensure that the allocation of SLPP funds to projects and that the program implementation will also be consistent with SANBAG's Measure I 2010-2040 Strategic Plan, staff recommends the attached Allocation of Proposition 1B State Local Partnership Program Policy 35000 to be approved by the Board to provide guidance to SANBAG staff in recommending projects for funding and project implementation.

**\*Figure 1 - Region Share Percentage based on Population Estimate**

	2009 population	2010 population
Valley Population	1,497,196	1,505,467
Mountain/Desert Population	563,754	567,682
Total Population	2,060,950	2,073,149
Valley Population Percentage	72.6%	72.6%
M/D Population Percentage	27.4%	27.4%

Figure 1 is from the August 4, 2010 SANBAG Board Meeting Agenda item #19, 2010 Measure I Population Estimate for Use in Allocation of Measure I Local Pass-Through Funds.

**Figure 2 – Fund Share based on Population Percentage (in thousands)**

	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	Total Estimate
SLPP Fund Share per Voters- Approved sales tax published by CTC (08/09; 09/10 and 10/11 are Actual Allocation; 11/12 & 12/13 are projected estimate)	\$ 10,836	\$ 10,762	\$ 11,192	\$ 11,192	\$ 11,192	\$ 55,174
Valley Share - 72.6%	\$ 7,867	\$ 7,813	\$ 8,125	\$ 8,125	\$ 8,125	\$ 40,056
M/D Share - 27.4%	\$ 2,969	\$ 2,949	\$ 3,067	\$ 3,067	\$ 3,067	\$ 15,118

SANBAG's current program balance is \$32,790,000 with the five year total estimated of \$55,174,000. The \$32,790,000 is available for programming.

Upon the adoption of the Policy, SANBAG staff will bring forward project recommendation for SLPP program consideration at future Major Projects Committee meeting and Mountain Desert Committee meeting.

**Financial Impact:** The new SLPP funds could positively impact the approved Fiscal Year 2010-2011 SANBAG Budget by reducing SANBAG's Measure I commitment if the SLPP allocation is made in the FY 2010-2011. Task Number 37311000

**Reviewed By:** This item is scheduled for review by the Plans and Programs Policy Committee on September 22, 2010.

**Responsible Staff:** Garry Cohoe, Director of Project Delivery

San Bernardino Associated Governments	<b>Policy No.</b>	35000
Adopted by the Board of Directors	October xx, 2010	<b>Revised</b>
		Draft 9/22/10
<b>Allocation of Proposition 1B State Local Partnership Program Funds</b>	<b>Revision No.</b>	New

#### Table of Contents

[Policy](#) | [Responsibilities](#) | [Guidance](#) | [Revision History](#) |

## I. POLICY

The purpose of this policy is to provide guidance for the administration of funding allocations and the nomination of projects for funds.

## II. RESPONSIBILITIES

### A. SANBAG Board of Directors

The SANBAG Board of Directors has the responsibility for allocation of State Local Partnership Program Funds (SLPP) from Proposition 1B (also known as the California Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) to projects within San Bernardino County.

### B. California Transportation Commission (CTC)

California Transportation Commission (CTC) has the responsibility to distribute the 95% of SLPP funds by formula to match voter-approved transportation taxes and fees to self-help counties each fiscal year over five year period began in FY 2008.

The exact amount of distribution is calculated based on population factor. SANBAG receives approximately \$11 million per year to fund transportation projects within San Bernardino County. SANBAG's total five year SLPP allocation estimate is \$55 million. Funds can be allocated on yearly basis. Funds that are not utilized in a given fiscal year can be carried over to a following year. The SLPP funds can only be allocated to fund construction phase of a project.

## III. GUIDANCE

A. The SLPP allocation shall be distributed to the San Bernardino Valley region and the Mountain/Desert region based on the annual adapted Measure I population distribution.

B. The SLPP funds apportioned to San Bernardino Valley shall be allocated to freeway, interchange, grade separation and rail projects.

C. The SLPP funds apportioned to the Mountain/Desert region shall be allocated to projects identified as part of the Major Local Highway Program as approved by the Mountain/Desert Policy Committee. The SLPP funds allocated to a project shall buy-down the public share of the project cost.

D. The SLPP funds shall only be allocated to projects that have the ability to meet the SLPP matching requirements and other program criteria as outlined in the approved SLPP guideline established by CTC.

E. The SLPP funds shall only be allocated to projects that represent regionally significant transportation benefit.

F. The SLPP funds shall only be allocated to projects that are ready to go to construction when SLPP funds are available.

G. Once the SLPP allocation is awarded to an agency, the agency shall implement SLPP funded project based on the SLPP program guidelines established by the CTC. The SANBAG Board of Directors may de-program allocated SLPP funds to any project that fails to comply the requirements outlined in the SLPP guideline.

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#### **IV. REVISION HISTORY**

<b>Revision No.</b>	<b>Revisions</b>	<b>Adopted</b>
0	Adopted by the Board of Directors	Mm/dd/yy

- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
 ■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## *Minute Action*

AGENDA ITEM: 4

**Date:** September 22, 2010

**Subject:** Contract with the Inland Valley Development Agency (IVDA) for Funding Regional Traffic Improvements

**Recommendation:\*** 1. Approve Amendment No. 1 to SANBAG Contract No. 06-072 with IVDA to replace SANBAG's \$36,500,000 Measure I commitment with \$36,490,000 Measure I funds and \$10,000 Surface Transportation Program (STP) Funds.

2. Approve allocation of the above \$10,000 STP from SAFETEA-LU continuing resolution or future transportation reauthorization bill to the following two IVDA projects:

- A. The 3<sup>rd</sup> Street Widening project in the City of San Bernardino, Federal Transportation Improvement Program (FTIP) Project Number is #201181; Project Lead Agency is the City of San Bernardino; Project Sponsor Agency is IVDA; Total STP amount is \$5000.
- B. The Mt. View Bridge Over the Santa Ana River in the City of San Bernardino; Project Lead Agency is the City of San Bernardino; Project Sponsoring Agency is IVDA; Total STP amount is \$5000.

**Background:** In the current approved 2008 Federal Transportation Improvement Program (FTIP), two critical transportation projects that are sponsored by IVDA, specifically, the 3<sup>RD</sup> Street Widening from Tippecanoe Ave to Leland/Norton Way and from Leland/Norton Way to Victoria Ave and the Mt. View Bridge over

\*

*Approved*

*Plans and Programs Committee*

*Date:* September 22, 2010

*Moved:*

*Second:*

*In Favor:*

*Opposed:*

*Abstained:*

*Witnessed:* \_\_\_\_\_

COG	<input checked="" type="checkbox"/>	CTC	<input checked="" type="checkbox"/>	CTA	<input checked="" type="checkbox"/>	SAFE	<input type="checkbox"/>	CMA	<input type="checkbox"/>
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Check all that apply.

PPC1009b-w1

Attachment: C06072-01



the Santa Ana River in the City of San Bernardino, are currently programmed with 100% local funds. The two projects will provide vital access connection between the City and the San Bernardino International Airport. Both projects are currently being developed by the City of San Bernardino and sponsored by IVDA. The projects are both in Preliminary Engineering (PE) phase. The total cost of the 3<sup>rd</sup> Street Widening project is estimated at \$3.2 million and the Mt. View Bridge project is estimated at \$12.5 million. Both projects will have their environmental approvals in the next few months. Caltrans has informed SANBAG staff that both projects will not be able to receive NEPA approval because there are no federal funds programmed on the projects in the current FTIP. IVDA informed SANBAG staff of their intention to seek state and federal funds to offset total project costs and their federal advocacy effort is ongoing. IVDA requested SANBAG allocate a nominal amount of federal funds on these two projects to allow the NEPA approval process to move forward.

In 2006, SANBAG and IVDA entered into a fund exchange agreement via Contract No. 06-072 for the exchange of \$36,500,000 of IVDA's Inland Valley Goods Movement Bill (IVGMB) with like dollar amount of Measure I to fund regional traffic improvement projects. Because SANBAG has discretion to allocate both of these funding types funds, Staff recommends amendment of this fund exchange agreement by reducing Measure I share by \$10,000 and replace with an equal amount of STP funds.

Staff also recommends the allocation of the above \$10,000 STP funds to the two IVDA projects, the Third Street Widening project and the Mt. View Bridge Replacement project to allow them to proceed forward with the NEPA approval. The STP funds revenue will come from either SAFETEA-LU continuing resolution or future transportation reauthorization bill depends on project delivery schedule.

**Financial Impact:** This item has no direct impact on the current year SANBAG budget. Task Number 83811000.

**Reviewed By:** This item will be reviewed by the Plans and Programs Policy Committee on September 22, 2010.

**Responsible Staff:** Garry Cohoe, Director of Project Delivery

**AMENDMENT NO. 1  
CONTRACT NO. 06-072**

**AGREEMENT FOR FUNDING  
REGIONAL TRAFFIC IMPROVEMENTS BETWEEN  
THE SAN BERNARDINO ASSOCIATED GOVERNMENTS AND  
THE INLAND VALLEY DEVELOPMENT AGENCY**

This AMENDMENT No. 1 to CONTRACT No. 06-072 is entered into this 6<sup>th</sup> day of October 2010 by the San Bernardino Associated Governments ("SANBAG"), and the Inland Valley Development Agency (the "IVDA").

WITNESSETH,

WHEREAS, SANBAG and IVDA, under Contract No. 06-072 (Contract), has agreed to exchange IVDA's federalized Inland Valley Goods Movement Bill (IVGMB) funds with SANBAG'S Measure I funds to fund regional traffic improvements between the two agencies; and

WHEREAS, the parties hereto desire to amend the aforesaid Contract to add federal Surface Transportation Program (STP) funds in lieu of a portion of SANBAG's Measure I commitment to the aforesaid Contract; and

WHEREAS, the parties hereto desire to amend the aforesaid Contract to reduce the amount of SANBAG's Measure I funds from \$36,500,000 to \$36,490,000, and the reduced amount of \$10,000 will be replaced with STP funds; and

WHEREAS, IVDA desires to program \$5000 of the STP funds to fund the construction phase of the Mountain View Bridge over Santa Ana River project. Five thousand of the STP funds to fund the construction phase of the 3<sup>rd</sup> Street Widening from Tippecanoe Avenue to Leland/Norton Way and from Leland/Norton Way to Victoria Avenue in the City of San Bernardino; and

WHEREAS, IVDA desires to provide its own local funds to meet STP matching requirements for these projects.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to amend the Contract as follows:

1. Amend Section 3 to read as follows:

**Section 3. SANBAG Available Funds.**

SANBAG currently has existing Measure "I" funds that are designated for expenditure for the widening of the I-215 Freeway from Orange Show Road to the State Route 30 Freeway

and for the reconfiguration of interchanges all within the City. SANBAG seeks to accommodate the written request of the IVDA to exchange and substitute the amount of funds that would be received by the IVDA from the \$36,500,000 of the IVGMB for \$36,490,000 of existing Measure "I" funds and \$10,000 in STP funds to thus allow the IVDA to undertake the projects listed on the attached Exhibit "B" subject to the provisions and further qualifications and limitations as set forth in Section 4 hereof.

2. Under Section 5, add subsection (d) to read as follows:

**Section 5. Procedures and Policies for Use of Measure "I" Funds and STP Funds on IVDA Projects.**

(d) IVDA will be the lead agency to receive and administer STP funds allocated by SANBAG. IVDA will comply with all procedures and policies associated with STP funds through the project development process.

3. All other terms and conditions of the Contract shall remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have caused this Amendment to be executed by their authorized representatives as of the date set forth in the first paragraph of this Amendment.

**SAN BERNARDINO ASSOCIATED  
GOVERNMENTS**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Brad Mitzelfelt  
President

Approved as to Form:

By: \_\_\_\_\_  
Jean-Rene Basle  
SANBAG Counsel

Dated: \_\_\_\_\_

**INLAND VALLEY DEVELOPMENT  
AGENCY**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Co-Chairperson

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Co-Chairperson

Approved as to Form:

By: \_\_\_\_\_  
General Counsel

- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
 ■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## *Minute Action*

AGENDA ITEM: 5

**Date:** September 22, 2010

**Subject:** SB 375 Greenhouse Gas (GHG) Emission Reduction Targets

**Recommendation:**\* Receive status report and provide direction

**Background:** Following a submittal by Southern California Association of Governments (SCAG) in May 2010 that recommended ambitious but achievable GHG reduction targets of 8 percent per capita in 2020 and 6 percent per capita in 2035, the California Air Resources Board (ARB) released proposed targets in early August for the region of 8 percent per capita in 2020 and 13 percent per capita in 2035. The ARB August release created consternation not only because its 2035 target was much more aggressive than SCAG's, but also because it showed the 13 percent emission reduction for 2035 as a percentage of per capita emissions from the "dirty" 2005 base year fleet. This is technically questionable, given that federal Corporate Average Fuel Efficiency (CAFE) standards alone, independent of SB 375, will cut per-vehicle emissions by about half by 2035, and any of the air quality attainment strategies envisioned by the South Coast Air Quality Management District (SCAQMD) demand that vehicle emissions, including GHGs, be reduced to near-zero by 2035.

A lengthy discussion of this issue among SCAG, SCAQMD, and SANBAG management led to agreement that the 8 percent and 13 percent per capita targets should not be viewed as percentages of 2005 emissions, but could instead be considered as "level of effort" targets or as reductions from residual emissions in the target years after emission reductions from fuel efficiency, carbon content of

\*

*Approved*  
*Plans and Programs Policy Committee*

*Date:* \_\_\_\_\_

*Moved:*

*Second:*

*In Favor:*

*Opposed:*

*Abstained:*

*Witnessed:* \_\_\_\_\_

X	COG	X	CTC		CTA		SAFE		CMA
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Check all that apply

ppc1009a-ty

fuels, and tailpipe emission regulations are accounted for. Based on this agreement, improved operations, system management, and enhanced penetration of zero-emission vehicles could receive credit toward achieving the SB 375 targets, along with actions that reduce vehicle miles traveled (VMT).

With this understanding, SANBAG staff recommended support for SCAG staff's recommendation to the SCAG Policy Committees and Regional Council to conditionally accept ARB's proposed targets. Key conditions recommended by SCAG staff included adequate and stable state funding for transit, local redevelopment, and other activities mandated by SB 375. Staff's recommendation was approved by the SANBAG Board of Directors on September 1<sup>st</sup>.

Lengthy discussion at SCAG the following day included extensive public testimony that was generally supportive of SCAG staff's recommendation. However, concern that acceptance of the targets proposed by ARB would weaken recognition of the conditions under which acceptance was proposed, and ARB's doubling of SCAG's earlier proposed target for 2035, led to passage of a substitute motion that called for per capita targets of 6 percent in 2020 and 8 percent in 2035 unless the conditions were met. The vote on this action was split 29 for and 21 opposed. No formal response to this action has been forthcoming from ARB to date.

The proposed targets are to be considered by the ARB Governing Board on September 23, 2010. Staff will update the Committee as additional information becomes available.

***Financial Impact:*** This item has no impact on the Fiscal Year 2010-2011 SANBAG Budget.

***Reviewed By:*** This item will be reviewed by the Plans and Programs Committee on September 22, 2010.

***Responsible Staff:*** Ty Schuiling, Director of Planning

- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
 ■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## *Minute Action*

AGENDA ITEM: 6

**Date:** September 22, 2010

**Subject:** Measure I Audits 2008-2009

**Recommendation:** \* Accept the Measure I Summary Audit Report of Local Pass-Through Funds for the year ending June 30, 2009, for all jurisdictions.

**Background:** Each year San Bernardino Associated Governments provides for audits of all local jurisdictions receiving Measure I Local Pass-Through Funds. The audits examine both financial and compliance issues related to Measure I expenditures. This item contains the report summarizing audit findings for each jurisdiction.

The cumulative information contained in the audits indicates that San Bernardino Valley jurisdictions received \$20,576,685 in Measure I revenue (including interest) and had remaining fund balances of \$44,032,088.

The cumulative information contained in the audits indicates that the Mountain-Desert subarea jurisdictions received \$21,142,599 in Measure I revenue (including interest) and had remaining fund balances of \$39,563,132.

There were no material findings.

With the last report to the Board of Directors in March 2010 regarding the 2007-2008 audits, it was noted that the audits for the Cities of San Bernardino and Victorville had not yet been completed. As of this date, they have been completed and there are no material audit findings.

*Approved*  
*Plans and Programs Committee*

*Date: September 22, 2010*

*Moved: Second:*

*In Favor: Opposed: Abstained:*

*Witnessed: \_\_\_\_\_*

COG	X	CTC		CTA	X	SAFE		CMA	
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Check all that apply.

PPC1009a-dab

Attachment: PPC1009a1-dab

- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
 ■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## *Minute Action*

AGENDA ITEM: 6

**Date:** September 22, 2010

**Subject:** Measure I Audits 2008-2009

**Recommendation:**\* Accept the Measure I Summary Audit Report of Local Pass-Through Funds for the year ending June 30, 2009, for all jurisdictions.

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There were no material findings.

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*Approved*  
*Plans and Programs Committee*

*Date: September 22, 2010*

*Moved: Second:*

*In Favor: Opposed: Abstained:*

*Witnessed: \_\_\_\_\_*

COG	X	CTC		CTA	X	SAFE		CMA	
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Check all that apply.

PPC1009a-dab

Attachment: PPC1009a1-dab



***Financial Impact:*** This item has no direct impact on the SANBAG budget. Measure I Local Pass-Through Funds are distributed by SANBAG and held by each local jurisdiction in a Measure I Fund. SANBAG expenses relative to the administration of the Measure I program are consistent with the adopted budget, Task No. 50411000, Measure I Administration – Valley and Task No. 50511000, Measure I Administration – Mountain/Desert.

***Reviewed By:*** This item is scheduled for review by the Plans and Programs Committee on September 22, 2010 and by the Mountain/Desert Committee on September 24, 2010.

***Responsible Staff:*** Duane Baker, Director of Management Services

# **Measure I Local Pass-Through Funds**

## **2008/2009 Summary Audit Report For the Period Ending June 30, 2009**

**August, 2010**



*San Bernardino Associated Governments  
1170 W. 3<sup>rd</sup> Street, 2<sup>nd</sup> Floor  
San Bernardino, CA 92410  
(909) 884-8276*

# Measure I Local Pass-Through Funds

2008/2009 Summary Audit Report  
For the Period Ending  
June 30, 2009

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# MEASURE I LOCAL PASS-THROUGH FUNDS

## 2008/2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009

The Measure I Local Pass-Through Funds were created as part of the half cent Retail Transactions and Use Tax approved by the voters of San Bernardino County in 1989 to be used for transportation improvements and traffic management. In its capacity as San Bernardino County Transportation Authority, San Bernardino Associated Governments (SANBAG) is responsible for administration of funds and implementation of programs identified in the Measure.

This report provides summary information on revenue and expenditures of the Measure I Local Pass-Through Funds during Fiscal Year 2008/2009 for each of the cities and the County unincorporated areas within each of the Measure I subareas. This report covers the eighteenth year in which Measure I revenue has been distributed to local jurisdictions within San Bernardino County for local transportation projects.

In the Valley subregion of the County, Local Pass-Through Funds are distributed to the cities and County for local street and road projects. Valley jurisdictions receive funds based upon the ratio of their population to the total Valley population. The Mountain/Desert jurisdictions receive Measure I Local Pass-Through Funds to be expended for transportation projects as specified in the Measure, whereby funds are to be expended for local road projects (30%), arterial and regional road projects (65%), and for elderly and handicapped transportation services (5%). Mountain/Desert revenue is allocated to each subarea based upon the funds generated within each subarea and distributed to each jurisdiction within the subarea based upon a formula of 50% population and 50% point of generation.

This summary report provides information relative to both the financial and compliance audits conducted by Miers & Miers, Certified Public Accountants, of twenty-four city funds and the six subarea funds administered by the County. The financial audits consist of examination of financial statements and accounting principles, while the compliance audits examine expenditures to insure conformity with the Measure I Policies adopted by the San Bernardino Associated Governments Board of Directors.

### REVENUE

Local jurisdictions receive retail transactions and use tax revenue from San Bernardino Associated Governments each month, based on the allocation formulas contained in the Measure I Expenditure Plans. The revenue is maintained in the Special Measure I Transportation Sales Tax Fund of each local jurisdiction. Interest received from the investment of these funds is deposited into the special Measure I Fund to be used for transportation projects approved by the governing bodies.

Countywide, Measure I Revenue decreased in 2008/2009 by 21% over the prior year. Following is a summary of the Measure I Local Pass-Through Funds distribution and interest accrued during 2008/2009.

**LOCAL PASS-THROUGH FUNDS**  
Year Ending June 30, 2009

<b>SUBREGION</b>	<b>REVENUE</b>	<b>INTEREST</b>	<b>TOTAL REVENUE</b>
San Bernardino Valley	\$19,440,389	\$1,702,210	\$21,142,599
Mountain/Desert	\$18,732,469	\$1,844,216	\$20,576,685
<b>TOTAL</b>	<b>\$38,172,858</b>	<b>\$3,546,426</b>	<b>\$41,719,284</b>

**EXPENDITURES AND FUND BALANCES**

Expenditures of Measure I Local Pass-Through Funds are made pursuant to the Five Year Capital Improvement Plans and Twenty-Year Transportation Plans adopted annually by the City/Town Councils and the Board of Supervisors. Specific projects funded by the Measure I Local Pass-Through Funds in each jurisdiction are identified in the jurisdictional tables contained in this report. Total expenditures and fund balances remaining on June 30, 2009, are as follows:

<b>SUBREGION</b>	<b>2007-2008 FUND BALANCE</b>	<b>2008-2009 EXPENDITURES</b>	<b>FUND BALANCE June 30, 2009</b>
San Bernardino Valley	\$48,388,555	\$24,933,152	\$44,032,088
Mountain/Desert	\$42,381,158	\$26,018,149	\$39,563,132
<b>TOTAL</b>	<b>\$90,769,211</b>	<b>\$50,951,301</b>	<b>\$83,595,220</b>

Mountain/Desert Subregion Statistical Table  
Measure I Local Pass-Through Summary Audit Table  
For the Year Ending June 30, 2009

Jurisdiction	Revenue	Interest*	Total Revenue	Prior Year Balance **	Expenditures	Ending Balance **	Bal/Rev
Adelanto	\$844,426	\$56,414	\$900,840	\$2,642,429	\$218,441	\$3,324,828	394%
Apple Valley	\$2,382,788	\$96,399	\$2,479,187	\$3,922,372	\$2,695,981	\$3,705,578	156%
Barstow	\$1,755,977	\$167,172	\$1,923,149	\$1,645,267	\$309,450	\$3,258,966	186%
Big Bear Lake	\$529,924	\$5,822	\$535,746	\$80,349	\$609,414	\$6,681	1%
Hesperia	\$2,974,086	\$159,964	\$3,134,050	\$247,802	\$6,790,078	-\$3,408,226	-115%
Needles	\$200,308	\$3,434	\$203,742	\$776,769	\$703,882	\$276,629	138%
Twentynine Palms	\$770,083	\$442,112	\$1,212,195	\$1,690,077	\$722,427	\$2,179,845	283%
Victorville	\$5,716,074	\$356,017	\$6,072,091	\$16,036,038	\$12,727,819	\$9,380,310	164%
Yucca Valley	\$1,072,926	\$44,356	\$1,117,282	\$1,461,985***	\$482,701	\$2,096,566	195%
SBCO Colorado River	\$60,825	\$9,445	\$70,270	\$251,709	\$4,097	\$317,882	523%
SBCO North Desert	\$1,179,021	\$104,700	\$1,283,721	\$2,713,727***	\$89,499	\$3,907,949	331%
SBCO Morongo Basin	\$578,134	\$83,816	\$661,950	\$1,956,716***	\$79,918	\$2,538,748	439%
SBCO Mountains	\$1,375,817	\$172,559	\$1,548,376	\$4,343,108	\$330,345	\$5,561,139	404%
SBCO Victor Valley	\$1,734,462	\$396,147	\$2,130,609	\$4,539,725	\$254,097	\$6,416,237	466%
<b>TOTAL</b>	<b>\$19,440,389</b>	<b>\$1,702,210</b>	<b>\$21,142,599</b>		<b>\$26,018,149</b>	<b>\$39,563,132</b>	<b>204%</b>

\* May include reimbursements to Measure I fund and other revenue transferred in.

\*\* Negative fund balances indicate either debt associated with participation in SANBAG bonding program or excess expenditures.

\*\*\*2008 Actual ending balance restated due to amended CIP or corrected Audit.

Valley Subregion Statistical Table  
Measure I Local Pass-Through Summary Audit Table  
For the Year Ending June 30, 2009

Jurisdiction	Revenue	Interest*	Total Revenue	Prior Year Balance	Expenditures	Ending Balance	Bal/Rev
Chino	\$1,036,767	\$36,768	\$1,073,535	\$635,002	\$954,179	\$754,358	73%
Chino Hills	\$987,822	\$358,839	\$1,346,661	\$1,490,172	\$1,537,029	\$1,299,804	132%
Colton	\$649,392	\$10,643	\$660,035	\$1,183,107	\$743,919	\$1,099,223	169%
Fontana	\$2,371,683	\$54,054	\$2,425,737	\$5,795,931	\$976,237	\$7,245,431	305%
Grand Terrace	\$157,186	\$1,182	\$158,368	\$97,507	\$174,450	\$81,425	52%
Highland	\$657,128	\$105,779	\$762,907	\$4,571,661	\$0	\$5,334,568	812%
Loma Linda	\$283,372	\$15,124	\$298,496	\$421,232	\$237,665	\$482,063	170%
Montclair	\$463,686	\$283	\$463,969	\$968,088	\$3,499,184	-\$2,067,127	-446%
Ontario	\$2,173,798	\$219,950	\$2,393,748	\$4,755,391	\$3,257,232	\$3,891,907	179%
Rancho Cucamonga	\$2,183,665	\$216,635	\$2,400,300	\$5,729,303	\$3,682,557	\$4,447,046	204%
Redlands	\$898,753	\$175,914	\$1,074,667	\$4,996,614	\$506,302	\$5,564,979	619%
Rialto	\$1,248,928	\$51,822	\$1,300,750	\$2,180,940	\$2,040,578	\$1,441,112	115%
San Bernardino	\$2,570,323	\$139,061	\$2,709,384	\$5,070,177	\$2,014,774	\$5,764,787	224%
Upland	\$939,368	\$201,389	\$1,140,757	\$2,819,785	\$1,649,388	\$2,311,154	246%
Yucaipa	\$651,550	\$26,889	\$678,439	\$798,912	\$513,031	\$964,320	148%
SBCO Valley	\$1,459,048	\$229,884	\$1,688,932	\$6,874,733	\$3,146,627	\$5,417,038	371%
<b>TOTAL</b>	<b>\$18,732,469</b>	<b>\$1,844,216</b>	<b>\$20,576,685</b>		<b>\$24,933,152</b>	<b>\$44,032,088</b>	<b>235%</b>

\* May include reimbursements to Measure I fund and other revenue transferred in.

\*\* Negative fund balances indicate either debt associated with participation in SANBAG bonding program or excess expenditures.

Mountain/Desert Subregion Statistical Table  
Measure I Local Pass-Through Summary Audit Table  
For the Year Ending June 30, 2008

Jurisdiction	Revenue	Interest*	Total Revenue	Prior Year Balance **	Expenditures	Ending Balance **	Bal/Rev
Adelanto	\$983,598	\$66,532	\$1,050,130	\$3,179,352	\$1,587,053	\$2,642,429	269%
Apple Valley	\$2,633,556	\$155,646	\$2,789,202	\$1,917,635	\$784,465	\$3,922,372	149%
Barstow	\$2,256,610	\$147,276	\$2,403,886	\$747,366	\$1,505,985	\$1,645,267	73%
Big Bear Lake	\$606,480	\$15,560	\$622,040	\$229,663	\$771,354	\$80,349	13%
Hesperia	\$3,548,020	\$192,364	\$3,740,384	\$234,337	\$3,726,919	\$247,802	7%
Needles	\$239,278	\$18,313	\$257,591	\$531,424	\$12,246	\$776,769	325%
Twentynine Palms	\$768,423	\$66,271	\$834,694	\$1,383,116	\$527,733	\$1,690,077	220%
Victorville	\$7,095,559	\$1,310,054	\$8,405,613	\$20,645,613	\$13,015,188	\$16,036,038	226%
Yucca Valley	\$1,192,917	\$63,305	\$1,256,222	\$985,227	\$700,076	\$1,541,373	129%
SBCO Colorado River	\$72,959	\$54,139	\$127,098	\$126,147	\$1,536	\$251,709	345%
SBCO North Desert	\$1,300,536	\$102,145	\$1,402,681	\$1,934,131	\$548,085	\$2,788,727	214%
SBCO Morongo Basin	\$669,067	\$78,371	\$747,438	\$1,508,653	\$380,678	\$1,875,413	280%
SBCO Mountains	\$1,537,360	\$280,425	\$1,817,785	\$3,809,730	\$1,284,407	\$4,343,108	283%
SBCO Victor Valley	\$1,972,840	\$219,079	\$2,191,919	\$4,062,116	\$1,714,310	\$4,539,725	230%
<b>TOTAL</b>	<b>\$24,877,203</b>	<b>\$2,769,480</b>	<b>\$27,646,683</b>		<b>\$26,560,035</b>	<b>\$42,381,158</b>	<b>170%</b>

\* May include reimbursements to Measure I fund and other revenue transferred in.

\*\* Negative fund balances indicate debt associated with participation in SANBAG bonding program.

Valley Subregion Statistical Table  
Measure I Local Pass-Through Summary Audit Table  
For the Year Ending June 30, 2008

Jurisdiction	Revenue	Interest*	Total Revenue	Prior Year Balance	Expenditures	Ending Balance	Bal/Rev
Chino	\$1,222,036	\$44,148	\$1,266,184	\$491,441	\$1,127,623	\$635,002	52%
Chino Hills	\$1,180,369	\$85,383	\$1,387,915	\$2,391,821	\$2,289,564	\$1,490,172	126%
Colton	\$776,579	\$32,476	\$809,055	\$1,312,157	\$938,105	\$1,183,107	152%
Fontana	\$2,745,210	\$286,532	\$3,043,442	\$6,114,687	\$3,362,198	\$5,795,931	211%
Grand Terrace	\$185,607	\$7,166	\$192,773	\$297,832	\$393,098	\$97,507	53%
Highland	\$783,343	\$173,032	\$956,375	\$3,615,286	\$0	\$4,571,661	584%
Loma Linda	\$338,322	\$26,893	\$364,105	\$294,582	\$237,455	\$421,232	125%
Montclair	\$550,376	\$87,969	\$638,345	\$1,208,907	\$879,164	\$968,088	176%
Ontario	\$2,591,343	\$327,307	\$2,918,650	\$4,120,766	\$2,284,025	\$4,755,391	184%
Rancho Cucamonga	\$2,586,154	\$367,072	\$2,953,226	\$7,120,112	\$4,334,035	\$5,729,303	222%
Redlands	\$1,070,462	\$186,515	\$1,256,977	\$4,364,215	\$624,578	\$4,996,614	467%
Rialto	\$1,485,008	\$103,156	\$1,588,164	\$2,357,358	\$1,764,582	\$2,180,940	147%
San Bernardino	\$3,077,896	\$358,169	\$3,436,065	\$4,464,697	\$2,830,585	\$5,070,177	165%
Upland	\$1,128,407	\$168,760	\$1,309,638	\$3,040,696	\$1,530,549	\$2,819,785	250%
Yucaipa	\$778,033	\$27,240	\$805,273	\$388,022	\$394,383	\$798,912	103%
SBCO Valley	\$1,717,585	\$509,878	\$2,227,463	\$5,079,782	\$432,512	\$6,874,733	400%
<b>TOTAL</b>	<b>\$22,216,730</b>	<b>\$2,791,696</b>	<b>\$25,153,650</b>		<b>\$23,422,456</b>	<b>\$48,388,555</b>	<b>218%</b>

\* May include reimbursements to Measure I fund and other revenue transferred in.

\*\* Negative fund balances indicate debt associated with participation in SANBAG bonding program.

## **Measure I Subarea Boundary Map**



[illegible]

## **Measure I Local Pass-Through Funds**

### **Valley Subarea**

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
CHINO	\$1,036,767	\$36,768	\$1,073,535	\$635,002	\$954,179	Total Expenditures	\$754,358
					\$350,000	City-wide, asphalt pavement overlay	
					\$165,976	City-wide, concrete	
					\$251,302	maintenance/graffiti abatement	
						City-wide, traffic control/signal	
						maintenance	
					\$69,009	Central Ave./Phillips Ave. to Chino	
						Hills Parkway, traffic signal battery	
						backup	
					\$12,630	Anderson and Central, street	
						improvements	
					\$7,422	Francis Ave./Benson Ave. to Vernon	
						Ave., street improvements	
					\$20,236	Chino Ave. at Pipeline, traffic signal	
						modifications	
					\$14,563	Mountain Ave./Schaefer Ave., traffic	
						signal modifications	
					\$4,568	Central Ave./Chino Hills Pkwy,	
					\$6,891	Central Ave./Walnut Ave., traffic	
						signal modifications	
					\$48,500	Cypress Ave./Clover Ct., crosswalk	
						upgrade	
					\$1,231	City-wide, street rehabilitation	
					\$1,854	Chino Ave./9th St., street	
						improvements	
<b>Total</b>					<b>\$954,182</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
CHINO HILLS	\$987,822	\$358,839	\$1,346,661	\$1,490,172	\$1,537,029	Total Expenditures	\$1,299,804
					\$116,812	Government Center, Ring Rd. and A St., road construction	
					\$1,053,241**	Various overlay/slurry seal program, FY 2008/09	
					\$2,836	Peyton Dr./Eucalyptus Ave.	
					\$5,634***	extension, road improvement	
						Chino Ave./Emerald Way to Hwy	
						71, construction	
					\$726	Pine Ave. extension, road construction	
					\$48,398	Chino Hills bike lane demarcation	
					\$189,009	Slate Dr. and Soquel Canyon	
						Pkwy., new traffic signal	
					\$120,373**	Various, sidewalk repair and replacement, FY 2008/09	
<b>Total</b>					<b>\$1,537,029</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

\*\* Expenditures exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue.

\*\*\*Expenditures not authorized per the City's Measure I Two Year Capital Improvement Plan.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
COLTON	\$649,392	\$10,643	\$660,035	\$1,183,107	\$743,919	Total Expenditures	\$1,099,223
					\$20,000	Washington St. extension	
					\$93,083	Reche Canyon Rd., street widening, reconstruction	
					\$252,246	8th St./Citrus to Johnston, missing links of curb and gutter construction	
					\$187,147	Rancho, Pennsylvania and Pleasant View sidewalk improvements, sidewalk/handicap ramps	
					\$12,000	No Streets Left Behind	
					\$877	Colton Ave., bike lane	
					\$76,837	City-wide locations, striping	
					\$101,729	Paul J. Rogers Elementary, drop-off zone	
<b>Total</b>					<b>\$743,919</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
FONTANA	\$2,371,683	\$54,054	\$2,425,737	\$5,795,931	\$976,237	Total Expenditures	\$7,245,431
					\$198,330	City-wide Measure I/CPM system, computer traffic control system	
					\$164,477	City-wide Measure I system, computer signal coordination and traffic control equipment	
					\$64,660	City-wide Measure I system, traffic signal control and cabinets	
					\$1,653	Etiwanda/Slover, traffic signal and roadway widening	
					\$158,320	Alder/Randall intersection, traffic signal	
					\$165,239	Alder/Merrill intersection, traffic signal	
					\$3,546	Cherry/Beech to I-15, road widening	
					\$123,453	Citrus/Valley to Foothill intersection, signal interconnect	
					\$7,733	Foothill enhancements, roadway widening and sidewalk	
					\$16,463	Alder/Miller intersection, traffic signal	
					\$495	Baseline Ave. to Laurel Ave., traffic signal and modification	
					\$21,533	Live Oak/Slover, traffic signal	
					\$2,029	Sierra, guardrail installation	
					\$21,676	Citrus Ave. Metrolink crossing, rail crossing improvement	

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
					\$575	Valley Blvd./Live Oak Ave., traffic	
					\$667	signal and roadway modification	
						Valley Blvd./Redwood Ave., traffic	
					\$12,752	signal and roadway modification	
					\$7,644	Alder/Mabash, traffic signal	
						Foothill Blvd./Oleander Ave., traffic	
					\$4,992	signal and interconnect	
						Foothill Blvd./Cypress Ave. traffic	
<b>Total</b>					<b>\$976,237</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**

[illegible]

\* May include reimbursements to the Measure I Fund and other revenue.

**\*\* Expenditures exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue.**



**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
HIGHLAND	\$657,128	\$105,779	\$762,907	\$4,571,661	\$0	Total Expenditures	\$5,334,568

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
LOMA LINDA	\$283,372	\$15,124	\$298,496	\$421,232	\$237,665	Total Expenditures	\$482,063
					\$16,807*	Various locations, pavement striping	
					\$220,858*	City-wide, Slurry Seal Phase VII, pavement rehabilitation	
<b>Total</b>					<b>\$237,665</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

\*\*Expenditures exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
MONTCLAIR	\$463,686	\$283	\$463,969	\$968,088	\$3,499,184	Total Expenditures	-
					\$3,499,184	Mission Blvd./300' east of Monte Vista Ave. to 300' west of Central Ave.; curb, gutter, and sidewalk construction; new traffic signal at Fremont Ave.; median and parkway landscaping; and pavement rehabilitation	-\$2,067,127
<b>Total</b>					<b>\$3,499,184</b>	<b>Total Expenditures</b>	

\* May include reimbursements to the Measure I Fund and other revenue.

\*\* Expenditures not authorized per the City's Measure I Capital Improvement Plan

**MEASURE 1 LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE 1 REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
ONTARIO	\$2,173,798	\$219,950	\$2,393,748	\$4,755,391	\$3,257,232	Total Expenditures	\$3,891,907
					\$438,932	Vineyard Ave./Francis to Riverside, pavement rehabilitation	
					\$1,073,270	San Antonio Ave./Holt to north city limit, pavement rehabilitation	
					\$114,435	city-wide, pavement management program	
					\$720,966	Mission Blvd./Benson to Mountain, pavement rehabilitation	
					\$551,523	Philadelphia St./Archibald to Vineyard, pavement rehabilitation	
					\$45,000	Sierra Ct./Sultana to Pleasant Ave., pavement rehabilitation	
					\$27,818	City-wide, arterial street maintenance	
					\$46,666	Etiwanda Ave./Ontario Mills Pkwy. To Fourth, pavement rehabilitation	
					\$344	Fern Ave./Francis to Maple, sidewalk improvements	
					\$50	Jurupa St./Carnegie to Milliken, pavement rehabilitation	
					\$52,710	Sixth St/Sultana to Campus, pavement rehabilitation	
					\$185,518	Installation of Emergency Vehicle Preemption, intersection improvements	
<b>Total</b>					<b>\$3,257,232</b>		

\* May include reimbursements to the Measure 1 Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
RANCHO CUCAMONGA	\$2,183,665	\$216,635	\$2,400,300	\$5,729,303	\$3,682,557	Total Expenditures	\$4,447,046
					\$9,219	ADA corrective measures, city-wide, intersection ramps and driveway modifications	
					\$373,197	Arrow Route/west of Etiwanda to east city limits, pavement rehabilitation	
					\$7,653	Banyan St./Beryl to Archibald, pavement rehabilitation (clean-up funds)	
					\$681,216	Beryl St./north of 210 to north of Banyan, pavement rehabilitation and storm drain (partial funding)	
					\$510,199	Concrete services, city-wide, maintenance	
					\$133,458	Etiwanda Ave./4th to Napa, pavement rehabilitation	
					\$2,477	Etiwanda Ave./east side Chestnut, sidewalk and street light improvement	
					\$97,942	Foothill Blvd./south side Cornwall, sidewalk and street light	
					\$16,330	Hillside Rd./Carnelian to Beryl, pavement rehabilitation (survey, design)	
					\$540,709	Local streets, city-wide, pavement rehabilitation	
					\$511,763	Milliken Ave./7th to Arrow, pavement rehabilitation	
					\$220,942	Pacific Electric Trail, Phase 5, traffic signal improvements	

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>RANCHO CUCAMONGA</b> (Continued)					\$29,834	Pavement management, city-wide, evaluate pavement condition	
					\$216,618	Terra Vista Parkway/Spruce to Milliken, pavement rehabilitation	
					\$311,670	Wilson Ave./Archibald to Haven, pavement rehabilitation	
					\$19,330	Wilson Ave. at Fields Pl., left turn modification in median island	
					<b>\$3,682,557</b>		
<b>Total</b>							

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
REDLANDS	\$898,753	\$174,914	\$1,074,667	\$4,996,614	\$506,302	Total Expenditures	\$5,564,979
					\$292,148	Redlands Blvd., and Alabama St./Colton Ave. Phase 1, RFP, acquire right-of-way from SANBAG on Colton Ave. railroad crossings and improvements	
					\$209,616	City-wide, street resurfacing and maintenance	
					\$4,538	City-wide, Program 2009 street resurfacing and maintenance	
<b>Total</b>					<b>\$506,302</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>RIALTO</b>	\$1,248,928	\$51,822	\$1,300,750	\$2,180,940	\$2,040,578	Total Expenditures	\$1,441,112
					\$35,325	Traffic data collection for IPMS and SANBAG CMP	
					\$23,292	Pavement Management System (PMS), pavement rehabilitation	
					\$39,729	City-wide street landscape construction, miscellaneous street	
						landscape projects	
					\$13,940	City-wide minor street maintenance	
					\$259,359	Acacia Ave., street overlay	
					\$124,010	Spruce Ave., street overlay	
					\$121,434	Walnut Ave., street overlay	
					\$269,894	Sycamore Ave., street overlay	
					\$31,654	Virginia St., street overlay	
					\$221,195	Randall St., street overlay	
					\$10,004	Lilac Ave., street overlay	
					\$63,810	Casmalia Ave., street overlay	
					\$274,245	City-wide curb, gutter and sidewalk improvements	
					\$113,580	Riverside Ave., intersection improvements	
					\$3,727	Carter HS, safe routes to school	
					\$353,035	SR210 detour route, street improvements	
					\$34,502	City-wide, new traffic signal	
					\$2,051	Vehicle speed feedback sign, safe routes to school	
					\$45,792	Linden at Carter High School, traffic signal	
<b>Total</b>					<b>\$2,040,578</b>		

\* May include reimbursements to the Measure I Fund and other revenue.



**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS		YEAR END FUND BALANCE
						Total Expenditures		
SAN BERNARDINO	\$2,570,323	\$139,061	\$2,709,384	\$5,070,177	\$2,014,774			\$5,764,787
					\$79,069	Mt. Vernon Ave./between 2nd St. and 4th St. replace bridge		
					\$547	40th St./Acre Ln. to Electric Ave., widen 40th St. from two lanes to four lanes		
					\$50,657	Various locations, street safety improvements		
					\$467,647	Various locations, construct accessibility improvements		
					\$31,019	Mountain Ave./39th St. to 40th St., construct curb, gutter and sidewalk		
					\$47,361	University Pkwy. And I-215 interchange, project study report for loop ramp		
					\$260,341	State St./5th St. to 16th St., construct new road		
					\$62,549	3rd St. at 2nd St., street improvement		
					\$46,106	Rancho Ave./BNSF Railroad south		
					\$4,847	Highland Ave./Del Rosa Channel, widen north side at Del Rosa Channel		
					\$330	Alabama St./City Creek s/o 3rd St., replace with new bridge		
					\$78,792**	Various locations, circle traffic loop detectors		
					\$114,166**	Various locations, tree trimming		
					\$2,660	Hunts Ln./Commercial Rd. and Commercial Rd./Hunts Ln. to Waterman Ave., rehabilitate street		

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO</b> (continued)					<div>\$113,939</div> <div>\$484,702</div> <div>\$339</div> <div>\$8,013</div> <div>\$1,827</div> <div>\$159,863</div> <div><b>\$1,821,816</b></div>	<div>Various locations, replace electrical poles and systems</div> <div>Kendall Dr./Wagon Wheel Rd. to Bailey Crt., widen and improve street</div> <div>4th St./5th St. Y-intersection, realign and improve intersection</div> <div>Realign Viaduct Blvd. between 2nd and 3rd</div> <div>D. St./2nd St. to Baseline St., rehabilitate street</div> <div>Pine Ave./Belmont to Ohio, widen street</div>	
<b>Total</b>							

\* May include reimbursements to the Measure I Fund and other revenue.

\*\* Expenditures not authorized per the City's Measure I Two Year Capital Improvement Plan

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
UPLAND	\$939,368	\$201,389	\$1,140,757	\$2,819,785	\$1,649,388	Total Expenditures	\$2,311,154
					\$1,145,744	8th St./Mountain Ave. to San Antonio Ave., street reconstruction	
					\$1,082	San Antonio Ave./13th St. to 19th St., street reconstruction	
					\$38,128	21st St./San Antonio Ave. to Euclid Ave., street reconstruction	
					\$464,385	15th St./San Antonio to Euclid Ave., street reconstruction	
					\$49	17th St./Mountain Ave. to San Antonio Ave., street reconstruction	
<b>Total</b>					<b>\$1,649,388</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
YUCAIPA	\$651,550	\$26,889	\$678,439	\$798,912	\$513,031	Total Expenditures	\$964,320
					\$289,646	City-wide locations, slurry/cape seal projects	
					\$93,839	Oak Glen Rd./Bryant St. to fremont St., street overlay and rehabilitation	
					\$129,546	Yucaipa Blvd./Ave. E to Chinaberry St., rehabilitation and overlay	
<b>Total</b>					<b>\$513,031</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - VALLEY**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
SAN BERNARDINO COUNTY	\$1,459,048	\$229,884	\$1,688,932	\$6,874,733	\$3,146,627	Total Expenditures	\$5,417,038
					\$295	Adams St./Macy St. east/California St. slurry seal	
					\$2,093,259	Arrow Route/Hickory Ave. east/Beech, rehabilitation	
					\$106,007	Bloomington Ave./Larch Ave., construct signal	
					\$28,186	Cajon Blvd./various locations, AC overlay	
					\$26,955	Cajon Blvd./22 mi. northwest, Palm Ave. northwest/center line AT&SF overcrossing, rehabilitation	
					\$8,239	Cajon Blvd./center line AT&SF overcrossing northwest/.05 mile northwest, Rex Cole, overlay	
					\$1,853	Cedar Ave./Jurupa Ave., construct signal	
					\$84	Lytle Creek Rd./USFS Station north 2 mi., overlay	
					\$3,819	San Bernardino Ave./Cherry Ave. east/Fontana Ave., widen	
					\$10,798	Slover Ave./Laurel Ave., construct signal	
<b>TOTAL</b>					\$65,730	Valley Blvd./Banana Ave., construct signal (design)	
					\$500,852	Valley Blvd./Redwood Ave., construct signal	
					\$300,550	Valley Blvd./Live Oak Ave., construct signal	
					<b>\$3,146,627</b>		

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS  
SAN BERNARDINO VALLEY 2008/2009 COMPLIANCE ISSUES**

**In addition the annual financial audit of each jurisdiction receiving Measure I Local Pass-Through Funds, auditors for San Bernardino Associated Governments also conduct an audit to insure compliance with laws, regulations, and policies governing the use of Measure I Transportation Sales and Use Tax Funds. The following listing identifies the non-compliance issues found in each recipient jurisdiction.**

**CITY OF CHINO**

Current Year: None found.

Prior Year: None found.

**CITY OF CHINO HILLS**

Current Year: The City is not in compliance with Measure I policies. It has exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue to local projects.

The City made expenditures from the Measure I fund not on the Two Year Capital Improvement Plan. It is recommended that the City update its Measure I Two Year Capital Improvement Plan to adjust for changes as they become apparent. The City should also notify San Bernardino Associated Governments of any changes to the Two Year Plan.

Prior Year: The City was not in compliance with Measure I policies. It had exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue for local projects. This finding has not been resolved.

**CITY OF COLTON**

Current Year: The City of Colton made advances/loans of Measure I revenues to other funds within the City. This was in direct violation of Section 4, Division 3, No. 5, of the Measure I Policies.

Prior Year: The City was not in compliance with Measure I Policies. It exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue for local projects. This finding has since been resolved.

The City made expenditures from the Measure I fund for projects not on the Three Year Capital Improvement Plan. This finding has since been resolved.

### **CITY OF FONTANA**

Current Year: None.

Prior Year: The City made expenditures from the Measure I fund for projects not on the Three Year Capital Improvement Plan. This finding has since been resolved.

### **CITY OF GRAND TERRACE**

Current Year: The City is not in compliance with Measure I Policies. It has exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue to local projects.

Prior Year: The City was not in compliance with Measure I Policies. It exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue for local projects. This finding has not been resolved.

### **CITY OF HIGHLAND**

Current Year: None found.

Prior Year: None found.

### **CITY OF LOMA LINDA**

Current Year: The City is not in compliance with Measure I Policies. It has exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue for local projects.

Prior Year: None found.

### **CITY OF MONTCLAIR**

Current Year: None found.

Prior Year: None found.

### **CITY OF ONTARIO**

Current Year: The City of Ontario did not comply with Measure I Policies 34102, item 13. Engineering costs contained in the Measure I project expenditures did

not meet the allowable percentage basis charge limits identified in the Measure I Policies.

Prior Year: The City of Ontario did not comply with Measure I Policies 34102, item 13. Engineering costs contained in the Measure I project expenditures did not meet the allowable percentage basis charge limits identified in the Measure I Policies. This finding has not been resolved.

#### **CITY OF RANCHO CUCAMONGA**

Current Year: None found.

Prior Year: None found.

#### **CITY OF REDLANDS**

Current Year: None found.

Prior Year: None found.

#### **CITY OF RIALTO**

Current Year: None found.

Prior Year: The City made expenditures from the Measure I fund for projects not on the Three Year Capital Improvement Plan. This finding has since been resolved.

#### **CITY OF SAN BERNARDINO**

Current Year: The City made expenditures from the Measure I fund for projects not on the Two Year Capital Improvement Plan. It is recommended that the City update its Measure I Two Year Capital Improvement Plan to adjust for changes as they become apparent. The City should also notify San Bernardino Associated Governments of any changes to the Two Year Plan.

Prior Year: The City made expenditures from the Measure I fund for projects not on the Three Year Capital Improvement Plan. This finding has not been resolved.

#### **CITY OF UPLAND**

Current Year: None found.

Prior Year: None found.



**CITY OF YUCAIPA**

Current Year: None found.

Prior Year: None found.

**COUNTY OF SAN BERNARDINO –SAN BERNARDINO VALLEY**

Current Year: None found.

Prior Year: None found.

## **Measure I Local Pass-Through Funds**

### **Mountain/Desert Subarea**

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>ADELANTO</b>							
Regional/Arterial	\$548,877	\$51,271	\$600,148	\$2,372,221	\$53,024	Total Regional/Arterial	\$2,919,345
					\$48,373	El Mirage Rd./west City limits to	
						Koala Rd., rehabilitation and paving	
					\$4,651**	City-wide Congestion Management	
						Program FY 07/08	
Local	\$253,328	\$3,948	\$257,276	\$176,932	\$125,417	Total Local	\$308,791
					\$38,953**	Koala Rd., slurry/crack seal/overlay	
					\$22,259**	Seneca Rd./Bellflower St., slurry and	
						crack seal	
					\$64,205	City-wide, rehabilitation	
E&H Transit	\$42,221	\$1,195	\$43,416	\$93,276	\$40,000	Total E&H Transit	\$96,692
					\$40,000	VVTA	
<b>TOTAL</b>	<b>\$844,426</b>	<b>\$56,414</b>	<b>\$900,840</b>	<b>\$2,642,429</b>	<b>\$218,441</b>	<b>Total Expenditures</b>	<b>\$3,324,828</b>

\* May include reimbursements to the Measure I Fund and other revenue.

\*\*Expenditures not authorized per the City's Measure I Two Year Capital Improvement Plan

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>APPLE VALLEY</b>							
Regional/Arterial	\$1,548,812	\$32,776	\$1,581,588	\$1,858,476	\$1,832,647	<b>Total Regional/Arterial</b>	\$1,607,417
					\$1,650,662	Apple Valley Rd./Kambridge St. to Yucca Loma Rd., widen from 2 to 4 lanes	
					\$56,068	High Desert Corridor, construct new facility	
					\$125,917	Hwy 18/Apple Valley Rd. to Corwin, design, intersection realignment and other intersection enhancements	
<b>Local</b>						<b>Total Local</b>	\$1,877,804
	\$714,837	\$55,620	\$770,457	\$1,811,881	\$704,534	Corwin Rd./SR18 to Dale Evans, street rehabilitation	
					\$75,534	Town-wide, street rehabilitation	
					\$630,000**		
<b>E&amp;H Transit</b>						<b>Total E&amp;H Transit</b>	\$220,357
	\$119,139	\$8,003	\$127,142	\$252,015	\$158,800	Victor Valley Transit Authority	
					\$158,800		
<b>TOTAL</b>	<b>\$2,382,788</b>	<b>\$96,399</b>	<b>\$2,479,187</b>	<b>\$3,922,372</b>	<b>\$2,695,981</b>	<b>Total Expenditures</b>	<b>\$3,705,578</b>

\* May include reimbursements to the Measure I Fund and other revenue.

\*\*Expenditures exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>BARSTOW</b>							
Regional/Arterial	\$1,141,385	\$157,424	\$1,298,809	\$1,685,587	\$149,589	Total Regional/Arterial	\$2,834,807
					\$62,175	Rimrock Rd./Muriel, traffic signal	
					\$87,414	Bond interest	
Local	\$526,793	\$1,866	\$528,659	-\$266,218	\$25,861	Total Local	\$236,580
					\$25,861	Lenwood Rd./Interchange, landscape project	
E&H Transit	\$87,799	\$7,882	\$95,681	\$225,898	\$134,000	Total E&H Transit	\$187,579
						Barstow Transit	
<b>TOTAL</b>	<b>\$1,755,977</b>	<b>\$167,172</b>	<b>\$1,923,149</b>	<b>\$1,645,267</b>	<b>\$309,450</b>	<b>Total Expenditures</b>	<b>\$3,258,966</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES**	PROJECTS	YEAR END FUND BALANCE
<b>BIG BEAR LAKE</b>							
Regional/Arterial	\$344,451	\$4,066	\$348,517	-\$11,764	\$394,518	Total Regional/Arterial	-\$57,765
					\$141,381**	Street improvement projects **	
					\$74,476	Tulip Ln./Big Bear Blvd. to city	
						limits, pavement reconstruction	
					\$10,577	Pine Knot/Cameron to	
						Knickerbocher, pavement	
						reconstruction	
					\$168,084	Eureka Dr., pavement	
						reconstruction	
Local	\$158,977	\$1,343	\$160,320	\$63,014	\$178,818	Total Local	\$44,516
					\$80,000	City-wide locations, public works	
						street maintenance	
					\$89,918	Tulip Ln./Big Bear Blvd. to city	
						limits, pavement reconstruction	
					8,900**	Cameron**	
E&H Transit	\$26,496	\$413	\$26,909	\$29,099	\$36,078	Total E&H Transit	\$19,930
					\$36,078	MARTA	
<b>TOTAL</b>	<b>\$529,924</b>	<b>\$5,822</b>	<b>\$535,746</b>	<b>\$80,349</b>	<b>\$609,414</b>	<b>Total Expenditures</b>	<b>\$6,681</b>

\* May include reimbursements to the Measure I Fund and other revenue.

\*\* The City made expenditures not on the Two Year Capital Improvement Plan.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>HESPERIA</b>							
Regional/Arterial	\$1,933,156	\$143,264	\$2,076,420	\$634,890	\$5,050,766	Total Regional/Arterial	-\$2,339,456
					\$44,152	7th Ave./Main St. to Willow St., street widening	
					\$4,969,123	City-wide street improvement project (Arrowhead Lake Rd./Rock Springs. Rd. to Hesperia Lakes, Hesperia Rd./Bear Valley Rd. to Sequoia St., Lemon St./Santa Fe Ave. to Choiceana Ave., Main St./Balsam Ave. to Hickory Ave., Main St. and Cataba Rd., Sultana St/"E" Ave. to "I" Ave.) pavement rehabilitation	
Local	\$892,226	\$13,829	\$906,055	-\$527,678	\$1,497,576**	Total Local	-\$1,119,199

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**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
					\$1,479,525	City-wide street improvement program (Adelia St., Arcadia Ave., Outer Arrowhead Lake Rd., Aspen St., Atlantic St., Avocado Ave., Buckthorn Ave., Cactus St. Camphor Ave., Capella Ave., Carrissa Ave., Cherry St., Chestnut St., Del Mar Ave., El Centro St., Elm St., Escobedo Ave., Fremontia Ct., Fresno St., "G" Ave., Gaylop Ave., Grapefruit Ave., Guava Ave., "H" Ave., Hercules St., Joshua St., Juniper Ct., Juniper St., Larch St., Lassen Ave., Laurel St., Lima St., Loma St., Mather St., Mauna Loa St., Meca St., Mojave St., Mono Dr., Olive St., Orange St., Pacific St., Palm St., Pecan Ave., Pine St., Poplar St., Red Bud St., Rodeo St., Rose St., Royce Ave., Sabina Ave., Sage St., Sultana St., Sumac Ave., Tangerine Ct., Temecula ve., Verde St., Verdugo Ave., Walnut St., Yuba St.) pavement rehabilitation	
E&H Transit	\$148,704	\$2,871	\$151,575	\$140,590	\$241,736	Total E&H Transit	\$50,429
					\$241,736	VVTA Transit	
<b>TOTAL</b>	<b>\$2,974,086</b>	<b>\$159,964</b>	<b>\$3,134,050</b>	<b>\$247,802</b>	<b>\$6,790,078</b>	<b>Total Expenditures</b>	<b>-\$3,408,226</b>

\* May include reimbursements to the Measure I Fund and other revenue.

\*\*Includes Bond Interest



**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>HESPERIA</b>							
Regional/Arterial	\$1,933,156	\$143,264	\$2,076,420	\$634,890	\$5,050,766	<b>Total Regional/Arterial</b>	-\$2,339,456
					\$44,152	7th Ave./Main St. to Willow St., street widening	
					\$4,969,123	City-wide street improvement project (Arrowhead Lake Rd./Rock Springs Rd. to Hesperia Lakes, Hesperia Rd./Bear Valley Rd. to Sequoia St., Lemon St./Santa Fe Ave. to Choiceana Ave., Main St./Balsam Ave. to Hickory Ave., Main St. and Cataba Rd., Sultana St/"E" Ave. to "I" Ave.) pavement rehabilitation	
<b>Local</b>	<b>\$892,226</b>	<b>\$13,829</b>	<b>\$906,055</b>	<b>-\$527,678</b>	<b>\$1,497,576**</b>	<b>Total Local</b>	<b>-\$1,119,199</b>

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
					\$1,479,525	City-wide street improvement program (Adelia St., Arcadia Ave., Outer Arrowhead Lake Rd., Aspen St., Atlantic St., Avocado Ave., Buckthorn Ave., Cactus St. Camphor Ave., Capella Ave., Carrissa Ave., Cherry St., Chestnut St., Del Mar Ave., El Centro St., Elm St., Escobedo Ave., Fremontia Ct., Fresno St., "G" Ave., Gaylop Ave., Grapefruit Ave., Guava Ave., "H" Ave., Hercules St., Joshua St., Juniper Ct., Juniper St., Larch St., Lassen Ave., Laurel St., Lima St., Loma St., Mather St., Mauna Loa St., Meca St., Mojave St., Mono Dr., Olive St., Orange St., Pacific St., Palm St., Pecan Ave., Pine St., Poplar St., Red Bud St., Rodeo St., Rose St., Royce Ave., Sabina Ave., Sage St., Sultana St., Sumac Ave., Tangerine Ct., Temecula ve., Verde St., Verdugo Ave., Walnut St., Yuba St.) pavement rehabilitation	
E&H Transit	\$148,704	\$2,871	\$151,575	\$140,590	\$241,736	Total E&H Transit	\$50,429
					\$241,736	VVTA Transit	
<b>TOTAL</b>	<b>\$2,974,086</b>	<b>\$159,964</b>	<b>\$3,134,050</b>	<b>\$247,802</b>	<b>\$6,790,078</b>	<b>Total Expenditures</b>	<b>-\$3,408,226</b>

\* May include reimbursements to the Measure I Fund and other revenue.

\*\*Includes Bond Interest

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>NEEDLES</b>							
Regional/Arterial	\$130,200	\$2,074	\$132,274	\$289,742	\$226,919	Total Regional/Arterial	\$195,097
					\$132,969	Park Rd., reconstruction	
					\$93,950	Historic Route 66, reconstruction	
Local	\$60,093	\$970	\$61,063	\$453,650	\$447,543	Total Local	\$67,170
					\$306,101	Gates area, reconstruction	
					\$141,442	Zamora Heights, repave	
E&H Transit	\$10,015	\$390	\$10,405	\$33,377	\$29,420	Total E&H Transit	\$14,362
<b>TOTAL</b>	<b>\$200,308</b>	<b>\$3,434</b>	<b>\$203,742</b>	<b>\$776,769</b>	<b>\$703,882</b>	<b>Total Expenditures</b>	<b>\$276,629</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>NEEDLES</b>							
Regional/Arterial	\$130,200	\$2,074	\$132,274	\$289,742	\$226,919	Total Regional/Arterial	\$195,097
					\$132,969	Park Rd., reconstruction	
					\$93,950	Historic Route 66, reconstruction	
Local	\$60,093	\$970	\$61,063	\$453,650	\$447,543	Total Local	\$67,170
					\$306,101	Gates area, reconstruction	
					\$141,442	Zamora Heights, repave	
E&H Transit	\$10,015	\$390	\$10,405	\$33,377	\$29,420	Total E&H Transit	\$14,362
<b>TOTAL</b>	<b>\$200,308</b>	<b>\$3,434</b>	<b>\$203,742</b>	<b>\$776,769</b>	<b>\$703,882</b>	<b>Total Expenditures</b>	<b>\$276,629</b>

\* May include reimbursements to the Measure I Fund and other revenue.

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>TWENTYNINE PALMS</b>							
Regional/Arterial	\$500,554	\$27,627	\$528,181	\$1,086,203	\$194,682	<b>Total Regional/Arterial</b>	\$1,419,702
					\$194,000	Hwy 62/Sunrise Rd. to Canyon Rd., widen and install turn lane	
					\$682	Adobe Rd. at El Paseo Dr., install crosswalk and median	
Local	\$231,025	\$413,662	\$644,687	\$567,101	\$482,038	<b>Total Local</b>	\$729,750
					\$482,038	El Rey/Hwy. 62 to Nicholson, reconstruct	
E&H Transit	\$38,504	\$823	\$39,327	\$36,773	\$45,707	<b>Total E&amp;H Transit</b>	\$30,393
					\$45,707	Morongo Basin Transit Authority	
<b>TOTAL</b>	\$770,083	\$442,112	\$1,212,195	\$1,690,077	\$722,427	<b>Total Expenditures</b>	\$2,179,845

City of Twentynine Palms

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>VICTORVILLE</b>							
Regional/Arterial	\$3,715,448	\$201,152	\$3,916,600	\$10,618,917	\$10,627,427	<b>Total Regional/Arterial</b>	\$3,908,090
					\$406,973	City-wide traffic control	
					\$112,511	High Desert Corridor, preliminary engineering	
					\$2,502,942	Air Expressway/National Trails Hwy. to Village Dr., widen and improve	
					\$1,162,165	Nisqualli Rd./I-15 Interchange, design/PS&E	
					\$446**	Hesperia/Seneca to "D" Hesperia Rd., reconstruction and widening	
					\$648,270	Mojave Dr./I-15 Interchange, construction	
					\$2,509,546	Nisqualli Rd./Balsam Rd. to Hesperia Rd., reconstruction and widening	
					\$24,288	Spring Valley Pkwy/Bear Valley Rd. to Pahute Way, reconstruction	
					\$234,632	City-wide traffic engineering	
					\$469,756	National Trails/Air Expressway to I-15, widen to 4 lanes	
					\$68,192**	Adelanto Rd./Colusa-Chamberlain, survey and design new 2-lane road	
					\$119,751	Green Tree Blvd./Hesperia Rd. to Yucca Loma bridge, design	
					\$2,242	National Trails Hwy./Mojave River to city limit, barrier rail replacement	
					\$121,803	Seneca Rd./Hesperia Rd. to La Paz Dr., reconstruction	
					\$12,389	Amethyst Rd./Palmdale Rd., construct signal	

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
					\$1,196,547	Innovation Way/Phantom West, construct signal and 4 lane road	
					\$1,861	Amethyst Rd./Bear Valley Rd. to Luna Rd., reconstruction ,pavement rehab	
					\$4,815	Amargosa Rd./Bear Valley Rd. to north and south, widen	
					\$6,177	Momentum/Adelanto Rd. to Gateway, construction	
					\$107,657	Aerospace Dr./Phantom West to 2400' east, construct new road	
					\$913,774	George Blvd./Phantom West to Sabre Rd., reconstruct road	
					\$690	El Evado Rd./Luna Rd., construct signal	
Local	\$1,714,822	\$146,021	\$1,860,843	\$5,065,486	\$1,550,392	<b>Total Local</b>	\$5,375,937
					\$158,829***	City-wide, cape and slurry seal program	
					\$994,167***	City-wide, traffic control	
					\$52,547***		
					\$1,444***	City-wide, LED replacement program	
					\$29,406***	City-wide, video detection retrofit	
					\$57,917	City-wide, signal timing/coordination	
					\$2,843	City-wide, traffic monitoring camera	
					\$29,298	Nutrio Way, overlay	
						Park Ave./Palmdale to Amargosa, design	
					\$186,127	Gateway/Air Expressway to Momentum, reconstruct road	

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
E&H Transit	\$285,804	\$8,844	\$294,648	\$351,635	\$37,814	Innovation Way/Phantom West to George Blvd., construction	\$96,283
					\$550,000	Total E&H Transit	
					\$550,000	VVTA Transit	
<b>TOTAL</b>	<b>\$5,716,074</b>	<b>\$356,017</b>	<b>\$6,072,091</b>	<b>\$16,036,038</b>	<b>\$12,727,819</b>	<b>Total Expenditures</b>	<b>\$9,380,310</b>

\* May include reimbursements to the Measure I Fund and other revenue.

\*\*Expenditures not authorized per the City's Measure I Two Year Capital Improvement Plan.

\*\*\*Expenditures exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue.



**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>YUCCA VALLEY</b>							
Regional/Arterial	\$697,402	\$29,656	\$727,058	\$900,935	\$197,937	Total Regional/Arterial	\$1,430,056
					\$21,289	247 median, design/engineering	
					\$2,177	Congestion Management Plan	
						(CMP), planning and analysis	
					\$154,506	Palm to Airway, design/engineering	
Local	\$321,878	\$14,335	\$336,213	\$558,429	\$230,475	Total Local	\$664,167
					\$10,369	Fortuna/Santa Barbara/San	
						Andreas, overlay	
					\$175,737	Malin Way/Skyline Ranch	
						Rd./Paseo Las Ninas, new	
						construction/design/engineering	
					\$44,369	Town-wide, street light utilities	
E&H Transit	\$53,646	\$365	\$54,011	\$2,621	\$54,289	Total E&H Transit	\$2,343
					\$54,289	Morongo Basin Transit Authority	
<b>TOTAL</b>	<b>\$1,072,926</b>	<b>\$44,356</b>	<b>\$1,117,282</b>	<b>\$1,461,985</b>	<b>\$482,701</b>	<b>Total Expenditures</b>	<b>\$2,096,566</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
Colorado River Regional/Arterial	\$39,536	\$6,693	\$46,229	\$178,267	\$97	Total Regional/Arterial	\$224,399
					\$97	Congestion Management Plan, update	
Local	\$18,248	\$2,016	\$20,264	\$51,413	\$0	Total Local	\$71,677
					\$0	None	
E&H Transit	\$3,041	\$736	\$3,777	\$22,029	\$4,000	Total E&H Transit	\$21,806
					\$4,000	Big River Transit	
<b>TOTAL</b>	<b>\$60,825</b>	<b>\$9,445</b>	<b>\$70,270</b>	<b>\$251,709</b>	<b>\$4,097</b>	<b>Total Expenditures</b>	<b>\$317,882</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
Morongo Basin Regional/Arterial	\$375,787	\$63,510	\$439,297	\$1,440,579	\$40,436	Total Regional/Arterial	\$1,839,440
					\$2,175	Congestion Management Plan/Morongo Basin arterials, update	
					\$8,808	La Contenta Rd./Yucca Trail	
					\$29,453	north/SH62, widen, turn pocket Reche Rd./SH247, construct turn lane	
					\$0	Total Local	\$625,175
					\$0	None	
					\$39,482	Total E&H Transit	\$74,133
					\$39,482	Morongo Basin Transit Authority	
<b>TOTAL</b>	<b>\$578,134</b>	<b>\$83,816</b>	<b>\$661,950</b>	<b>\$1,956,716</b>	<b>\$79,918</b>	<b>Total Expenditures</b>	<b>\$2,538,748</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
Mountains							
Regional/Arterial	\$894,281	\$143,795	\$1,038,076	\$3,815,528	\$240,747	<b>Total Regional/Arterial</b>	\$4,612,857
					\$1,185	Congestion Management Program, San Bernardino Mountain Area, arterials, update	
					\$34,488	Green Valley Lake Lake Rd./SH18	
						Nely/0006M N., Hemlock Rd., rehabilitation	
					\$533	Hook Creek/Various locations, drainage improvements	
					\$138,501	Cottage Grove Rd. at 655 Cottage Grove Rd., retaining wall repair	
					\$30,186	Crest Forest Dr./Mozumdar Dr. SLY/Waters Dr., rehabilitation (design)	
					\$123	Daley Canyon Rd./SH18, improve intersection safety (design)	
					\$35,731	Lake Gregory Dr./Lake Dr. SE & S/SH189, retaining wall repair	
Local	\$412,745	\$26,730	\$439,475	\$454,211	\$0	<b>Total Local</b>	\$893,686
E&H Transit	\$68,791	\$2,034	\$70,825	\$73,369	\$89,598	<b>Total E&amp;H Transit</b>	\$54,596
<b>TOTAL</b>	<b>\$1,375,817</b>	<b>\$172,559</b>	<b>\$1,548,376</b>	<b>\$4,343,108</b>	<b>\$330,345</b>	<b>Total Expenditures</b>	<b>\$5,561,139</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
North Desert							
Regional/Arterial	\$766,364	\$55,764	\$822,128	\$1,454,447	\$9,105	<b>Total Regional/Arterial</b>	\$2,267,470
					\$297	Lenwood Rd./Main St./Jasper Rd.	
					\$3,728	grade separation	
						Congestion Management Plan/North	
						Desert Arterials, update	
					\$5,080	Goffs Rd./various locations, overlay	
					\$0	<b>Total Local</b>	\$1,420,331
					\$80,394	<b>Total E&amp;H Transit</b>	\$220,148
						Barstow Dial-A-Ride/Barstow area,	
					\$75,194	transit	
					\$5,200	Searles Valley, transit	
					\$89,499	<b>Total Expenditures</b>	\$3,907,949
<b>TOTAL</b>	\$1,179,021	\$104,700	\$1,283,721	\$2,713,727			

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
Victor Valley Regional/Arterial	\$1,127,400	\$325,335	\$1,452,735	\$2,646,505	\$51,275	<b>Total Regional/Arterial</b>	\$4,047,965
					\$5,579	Congestion Management Plan/Victor Valley area, update	
					\$4,022	El Mirage Rd./2.2 mi. west, Sheep Creek Rd.east/Sheep Creek Rd., rehabilitation	
					\$2,569	Ranchero Rd./30 mi. east, Mariposa east/1.00 mi. east, Escondido Ave., widening	
					\$9,105	Vista Rd./various locations, grade separation	
					\$30,000	High Desert Corridor - SR18/SR14, construct new road	
Local	\$520,339	\$59,924	\$580,263	\$1,584,991	\$151,062	<b>Total Local</b>	\$2,014,192
					\$93,547	El Evado Rd./Luna Rd., construct signal	
					\$57,515	Phelan Rd./Beekley Rd. east/Los Baros Ave., drainage improvement	
E&H Transit	\$86,723	\$10,888	\$97,611	\$308,229	\$51,760	<b>Total E&amp;H Transit</b>	\$354,080
					\$51,760	Victor Valley Transit Authority, Dial- A-Ride, Victor Valley area, transit	
<b>TOTAL</b>	<b>\$1,734,462</b>	<b>\$396,147</b>	<b>\$2,130,609</b>	<b>\$4,539,725</b>	<b>\$254,097</b>	<b>Total Expenditures</b>	<b>\$6,416,237</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>TWENTYNINE PALMS</b>							
Regional/Arterial	\$500,554	\$27,627	\$528,181	\$1,086,203	\$194,682	Total Regional/Arterial	\$1,419,702
					\$194,000	Hwy 62/Sunrise Rd. to Canyon Rd., widen and install turn lane	
					\$682	Adobe Rd. at El Paseo Dr., install crosswalk and median	
Local	\$231,025	\$413,662	\$644,687	\$567,101	\$482,038	Total Local	\$729,750
					\$482,038	El Rey/Hwy. 62 to Nicholson, reconstruct	
E&H Transit	\$38,504	\$823	\$39,327	\$36,773	\$45,707	Total E&H Transit	\$30,393
					\$45,707	Morongo Basin Transit Authority	
<b>TOTAL</b>	<b>\$770,083</b>	<b>\$442,112</b>	<b>\$1,212,195</b>	<b>\$1,690,077</b>	<b>\$722,427</b>	<b>Total Expenditures</b>	<b>\$2,179,845</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
VICTORVILLE Regional/Arterial	\$3,715,448	\$201,152	\$3,916,600	\$10,618,917	\$10,627,427	Total Regional/Arterial	\$3,908,090
					\$406,973	City-wide, traffic control	
					\$112,511	High Desert Corridor, preliminary engineering	
					\$2,502,942	Air Expressway/National Trails Hwy. to Village Dr., widen and improve	
					\$1,162,165	Nisqualli Rd./I-15 Interchange, design/PS&E	
					\$446**	Hesperia/Seneca to "D" Hesperia Rd., reconstruction and widening	
					\$648,270	Mojave Dr./I-15 Interchange, construction	
					\$2,509,546	Nisqualli Rd./Balsam Rd. to Hesperia Rd., reconstruction and widening	
					\$24,288	Spring Valley Pkwy/Bear Valley Rd. to Pahute Way, reconstruction	
					\$234,632	City-wide, traffic engineering	
					\$469,756	National Trails/Air Expressway to I-15, widen to 4 lanes	
					\$68,192**	Adleanto Rd./Colusa-Chamberlain, survey and design new 2-lane road	
					\$119,751	Green Tree Blvd./Hesperia Rd. to Yucca Loma bridge, design	
					\$2,242	National Trails Hwy./Mojave River to city limit, barrier rail replacement	
					\$121,803	Seneca Rd./Hesperia Rd. to La Paz Dr., reconstruction	
					\$12,389	Amethyst Rd./Palmdale Rd., construct signal	



**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
Local	\$1,714,822	\$146,021	\$1,860,843	\$5,065,486	\$1,196,547	Innovation Way/Phantom West, construct signal and 4 lane road	\$5,375,937
					\$1,861	Amethyst Rd./Bear Valley Rd. to Luna Rd., reconstruction ,pavement rehab.	
					\$4,815	Amargosa Rd./Bear Valley Rd. to north and south, widen	
					\$6,177	Momentum/Adelanto Rd. to Gateway, construction	
					\$107,657	Aerospace Dr./Phantom West to 2400' east, construct new road	
					\$913,774	George Blvd./Phantom West to Sabre Rd., reconstruct road	
					\$690	El Evado Rd./Luna Rd., construct signal	
					\$1,550,392	<b>Total Local</b>	
					\$158,829***	City-wide, cape and slurry seal program	
					\$994,167***	City-wide, traffic control	
					\$52,547***		
						City-wide, LED replacement program	
					\$1,444***	City-wide, video detection retrofit	
					\$29,406***	City-wide, signal timing/coordination	
					\$57,917	City-wide, traffic monitoring camera	
					\$2,843	Nutrio Way, overlay	
					\$29,298	Park Ave./Palmdale to Amargosa, design	
					\$186,127	Gateway/Air Expressway to Momentum, reconstruct road	

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
E&H Transit	\$285,804	\$8,844	\$294,648	\$351,635	\$37,814	Innovation Way/Phantom West to George Blvd., construction	
					\$550,000	Total E&H Transit	\$96,283
					\$550,000	VVTA Transit	
<b>TOTAL</b>	<b>\$5,716,074</b>	<b>\$356,017</b>	<b>\$6,072,091</b>	<b>\$16,036,038</b>	<b>\$12,727,819</b>	<b>Total Expenditures</b>	<b>\$9,380,310</b>

\* May include reimbursements to the Measure I Fund and other revenue.

\*\*Expenditures not authorized per the City's Measure I Two Year Capital Improvement Plan.

\*\*\*Expenditures exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>YUCCA VALLEY</b>							
Regional/Arterial	\$697,402	\$29,656	\$727,058	\$900,935	\$197,937	Total Regional/Arterial	\$1,430,056
					\$21,289	247 median, design/engineering	
					\$2,177	Congestion Management Plan	
						(CMP), planning and analysis	
					\$154,506	Palm to Airway, design/engineering	
Local	\$321,878	\$14,335	\$336,213	\$558,429	\$230,475	Total Local	\$664,167
					\$10,369	Fortuna/Santa Barbara/San	
						Andreas, overlay	
					\$175,737	Malin Way/Skyline Ranch	
						Rd./Paseo Las Ninas, new	
						construction/design/engineering	
					\$44,369	Town-wide, street light utilities	
E&H Transit	\$53,646	\$365	\$54,011	\$2,621	\$54,289	Total E&H Transit	\$2,343
					\$54,289	Morongo Basin Transit Authority	
<b>TOTAL</b>	<b>\$1,072,926</b>	<b>\$44,356</b>	<b>\$1,117,282</b>	<b>\$1,461,985</b>	<b>\$482,701</b>	<b>Total Expenditures</b>	<b>\$2,096,566</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
Colorado River Regional/Arterial	\$39,536	\$6,693	\$46,229	\$178,267	\$97	Total Regional/Arterial	\$224,399
					\$97	Congestion Management Plan, update	
Local	\$18,248	\$2,016	\$20,264	\$51,413	\$0	Total Local	\$71,677
					\$0	None	
E&H Transit	\$3,041	\$736	\$3,777	\$22,029	\$4,000	Total E&H Transit	\$21,806
					\$4,000	Big River Transit	
<b>TOTAL</b>	<b>\$60,825</b>	<b>\$9,445</b>	<b>\$70,270</b>	<b>\$251,709</b>	<b>\$4,097</b>	<b>Total Expenditures</b>	<b>\$317,882</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT**  
**2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
Morongo Basin							
Regional/Arterial	\$375,787	\$63,510	\$439,297	\$1,440,579	\$40,436	Total Regional/Arterial	\$1,839,440
					\$2,175	Congestion Management	
						Plan/Morongo Basin arterials, update	
					\$8,808	La Contenta Rd./Yucca Trail	
					\$29,453	north/SH62, widen, turn pocket	
						Reche Rd./SH247, construct turn lane	
Local	\$173,440	\$17,403	\$190,843	\$434,332	\$0	Total Local	\$625,175
					\$0	None	
E&H Transit	\$28,907	\$2,903	\$31,810	\$81,805	\$39,482	Total E&H Transit	\$74,133
					\$39,482	Morongo Basin Transit Authority	
<b>TOTAL</b>	<b>\$578,134</b>	<b>\$83,816</b>	<b>\$661,950</b>	<b>\$1,956,716</b>	<b>\$79,918</b>	<b>Total Expenditures</b>	<b>\$2,538,748</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
Mountains							
Regional/Arterial	\$894,281	\$143,795	\$1,038,076	\$3,815,528	\$240,747	<b>Total Regional/Arterial</b>	\$4,612,857
					\$1,185	Congestion Management Program, San Bernardino Mountain Area, arterials, update	
					\$34,488	Green Valley Lake Lake Rd./SH18	
						Nely/0006M N., Hemlock Rd., rehabilitation	
					\$533	Hook Creek/various locations, drainage improvements	
					\$138,501	Cottage Grove Rd. at 655 Cottage Grove Rd., retaining wall repair	
					\$30,186	Crest Forest Dr./Mozumdar Dr. SLY/Waters Dr., rehabilitation (design)	
					\$123	Daley Canyon Rd./SH18, improve intersection safety (design)	
					\$35,731	Lake Gregory Dr./Lake Dr. SE & S/SH189, retaining wall repair	
Local	\$412,745	\$26,730	\$439,475	\$454,211	\$0	<b>Total Local</b>	\$893,686
E&H Transit	\$68,791	\$2,034	\$70,825	\$73,369	\$89,598	<b>Total E&amp;H Transit</b>	\$54,596
<b>TOTAL</b>	<b>\$1,375,817</b>	<b>\$172,559</b>	<b>\$1,548,376</b>	<b>\$4,343,108</b>	<b>\$330,345</b>	<b>Total Expenditures</b>	<b>\$5,561,139</b>

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
North Desert							
Regional/Arterial	\$766,364	\$55,764	\$822,128	\$1,454,447	\$9,105	<b>Total Regional/Arterial</b>	\$2,267,470
					\$297	Lenwood Rd./Main St./Jasper Rd.	
					\$3,728	grade separation	
						Congestion Management Plan/North	
						Desert Arterials, update	
					\$5,080	Goffs Rd./Various locations, overlay	
					\$0	<b>Total Local</b>	\$1,420,331
					\$80,394	<b>Total E&amp;H Transit</b>	\$220,148
					\$75,194	Barstow Dial-A-Ride/Barstow area,	
					\$5,200	transit	
						Searles Valley, transit	
					\$89,499	<b>Total Expenditures</b>	\$3,907,949
<b>TOTAL</b>	\$1,179,021	\$104,700	\$1,283,721	\$2,713,727			

\* May include reimbursements to the Measure I Fund and other revenue.

**MEASURE I LOCAL PASS-THROUGH FUNDS - MOUNTAIN/DESERT  
2008-2009 SUMMARY AUDIT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**

JURISDICTION	MEASURE I REVENUE	INTEREST*	TOTAL REVENUE	PRIOR YEAR FUND BALANCE	EXPENDITURES	PROJECTS	YEAR END FUND BALANCE
<b>SAN BERNARDINO COUNTY</b>							
Victor Valley Regional/Arterial	\$1,127,400	\$325,335	\$1,452,735	\$2,646,505	\$51,275 \$5,579 \$4,022 \$2,569	<b>Total Regional/Arterial</b> Congestion Management Plan/Victor Valley area, update El Mirage Rd./2.2 mi. west, Sheep Creek Rd.east/Sheep Creek Rd., rehabilitation Ranchero Rd./1.30 mi. east, Mariposa east/1.00 mi. east, Escondido Ave., widening Vista Rd./various locations, grade separation High Desert Corridor - SR18/SR14, construct new road	\$4,047,965
Local	\$520,339	\$59,924	\$580,263	\$1,584,991	\$9,105 \$30,000	<b>Total Local</b> El Evado Rd./Luna Rd., construct signal Phelan Rd./Beekley Rd. east/Los Banos Ave., drainage improvement	\$2,014,192
E&H Transit	\$86,723	\$10,888	\$97,611	\$308,229	\$51,760 \$51,760	<b>Total E&amp;H Transit</b> Victor Valley Transit Authority, Dial- A-Ride, Victor Valley area, transit	\$354,080
<b>TOTAL</b>	<b>\$1,734,462</b>	<b>\$396,147</b>	<b>\$2,130,609</b>	<b>\$4,539,725</b>	<b>\$254,097</b>	<b>Total Expenditures</b>	<b>\$6,416,237</b>

\* May include reimbursements to the Measure I Fund and other revenue.



**MEASURE I LOCAL PASS-THROUGH FUNDS  
MOUNTAIN DESERT SUBREGION 2008/2009 COMPLIANCE ISSUES**

**In addition the annual financial audit of each jurisdiction receiving Measure I Local Pass-Through Funds, auditors for San Bernardino Associated Governments also conduct an audit to insure compliance with laws, regulations, and policies governing the use of Measure I Transportation Sales and Use Tax Funds. The following listing identifies the non-compliance issues found in each recipient jurisdiction.**

**CITY OF ADELANTO**

**Current Year:** The City made expenditures from the Measure I fund for projects not on the Two Year Capital Improvement Plan. It is recommended that the City update its Measure I Two Year Capital Improvement Plan to adjust for changes as they become apparent. The City should also notify San Bernardino Associated Governments of any changes to the Two Year Plan.

**Prior Year:** None found.

**TOWN OF APPLE VALLEY**

**Current Year:** The Town is not in compliance with Measure I Policies. It has exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue for local projects.

**Prior Year:** None found.

**CITY OF BARSTOW**

**Current Year:** None found.

**Prior Year:** None found.

**CITY OF BIG BEAR LAKE**

**Current Year:** The City made expenditures from the Measure I fund for projects not on the Two Year Capital Improvement Plan. It is recommended that the City update its Measure I Two Year Capital Improvement Plan to adjust for changes as they become apparent. The City should also notify San Bernardino Associated Governments of any changes to the Two Year Plan.

Prior Year: The City made expenditures from the Measure I fund for projects not on the Three Year Capital Improvement Plan. This finding has not been resolved.

#### **CITY OF HESPERIA**

Current Year: None found.

Prior Year: None found.

#### **CITY OF NEEDLES**

Current Year: None found.

Prior Year: None found.

#### **CITY OF TWENTYNINE PALMS**

Current Year: None found.

Prior Year: None found.

#### **CITY OF VICTORVILLE**

Current Year: The City made expenditures from the Measure I fund for projects not on the Two Year Capital Improvement Plan. It is recommended that the City update its Measure I Two Year Capital Improvement Plan to adjust for changes as they become apparent. The City should also notify San Bernardino Associated Governments of any changes to the Two Year Plan.

The City is not in compliance with Measure I Policies. It has exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue for local projects.

Prior Year: The City made expenditures from the Measure I fund for projects not on the Three Year Capital Improvement Plan. This finding has not been resolved.

The City was not in compliance with Measure I Policies. It had exceeded the categorical project expenditure limitation of one-half of annual Measure I revenue for local projects. This finding has not been resolved.

#### **TOWN OF YUCCA VALLEY**

Current Year: None found.

Prior Year: None found.

**COUNTY OF SAN BERNARDINO – COLORADO RIVER SUBAREA**

Current Year: None found.

Prior Year: None found.

**COUNTY OF SAN BERNARDINO –MORONGO BASIN SUBAREA**

Current Year: None found.

Prior Year: None found.

**COUNTY OF SAN BERNARDINO – MOUNTAINS SUBAREA**

Current Year: None found.

Prior Year: None found.

**COUNTY OF SAN BERNARDINO – NORTH DESERT SUBAREA**

Current Year: None found.

Prior Year: None found.

**COUNTY OF SAN BERNARDINO –VICTOR VALLEY SUBAREA**

Current Year: None found.

Prior Year: None found.

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- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## *Minute Action*

AGENDA ITEM: 7

**Date:** September 22, 2010

**Subject:** Updated Revenue Estimates for Measure I 2010-2040

**Recommendation:\***

- 1) Receive information on an updated Measure I 2010-2040 revenue estimate;
- 2) Direct SANBAG staff to continue with the evaluation of revenue forecasts and prepare a recommendation that can be used to support upcoming budgeting and financial planning needs.

**Background:** Forecasts of Measure I 2010-2040 revenues are required for a number of applications, such as annual budgeting, the annual apportionment/allocation process, 10-year Delivery Plan preparation, and definition of bonding strategies. An update of Measure I revenue estimates was provided to the SANBAG Board in November 2009 for purposes of the FY 2010/2011 apportionment/allocation. The Board approved the use of an estimate of \$105 million for FY 2010/2011 apportionment/allocation purposes. This represents a 29 percent reduction from the peak annual revenue of almost \$147 million in FY 2006/2007.

It was recognized at the time of the FY 2010/2011 apportionment/allocation decision that this reduced revenue estimate would have significant implications for the 30-year forecast of Measure I revenues. Although a revised 30-year forecast was not provided at that time, for planning purposes it was determined that relatively slow growth would be assumed through FY 2014/2015, after which the annual growth rates would be consistent with the prior 30-year Measure I revenue forecast used for the development of the Measure I 2010-2040 Strategic Plan.

\*

*Approved*  
*Plans and Programs Committee*

*Date:* \_\_\_\_\_

*Moved:* \_\_\_\_\_ *Second:* \_\_\_\_\_

*In Favor:* \_\_\_\_\_ *Opposed:* \_\_\_\_\_ *Abstained:* \_\_\_\_\_

*Witnessed:* \_\_\_\_\_

Because of the importance of a 30-year revenue forecast to the purposes stated above, a more rigorous update of the revenue forecast was undertaken, and factors not previously considered, such as the aging of the population and its effects on household income and taxable sales were integrated into the analysis. Dr. John Husing was retained to provide an update to the forecast in communication with other forecasting experts such as demographer Dowell Meyers of the University of Southern California and economist Lisa Grobar of Long Beach State University. Dr. Husing will summarize his findings to the Plans and Programs Committee. A history of prior revenue estimates is provided below as background.

#### **Prior Measure I 2010-2040 Revenue Estimates**

The November 2004 Expenditure Plan for Measure I 2010-2040 estimated that \$6 billion would be generated by the half-cent sales tax over 30 years, in 2004 dollars. Estimates of revenue for each subarea and program were derived from this overall revenue forecast. Estimates were stated in the Expenditure Plan to be not binding or controlling. The expectation was that the revenue estimates would be periodically updated.

In April 2006, Dr. Husing prepared a revised Measure I revenue forecast of \$8.35 billion in 2005 dollars. The upward revision to the revenue forecast was developed by revising several key assumptions that had previously been used during the preparation of the original Expenditure Plan. Based on staff recommendation, the SANBAG Board adopted a slightly more conservative revenue estimate of \$8.0 billion at its August 2006 meeting for use in initial development of the Measure I 2010-2040 Strategic Plan.

Modifications to the revenue assumptions by Dr. Husing in early 2008 lowered the 30-year non-inflated Measure I revenue estimate to \$7.25 billion. The SANBAG Board approved the estimates for use in the Strategic Plan at its April 2008 meeting. Although the economy in late 2008 appeared to be on a path to a much steeper decline than was projected by Dr. Husing in early 2008, the Strategic Plan continued to use the \$7.25 billion estimate of 30-year revenues countywide.

The estimate of Measure I 2010-2040 revenue for Fiscal Year 2010/2011 was founded on actual recent Measure I 1990-2010 receipts. Attachment 1 shows the Measure I receipts through FY 2009/2010, on a quarterly basis. The table shows the peak annual revenue at almost \$147 million. The revenue for Fiscal Year

2008/2009 was \$121 million, down approximately 18 percent from the peak. Receipts for FY 2009/2010 were \$106.8 million, 11.9 percent lower than receipts for the prior fiscal year.

The annual compounded increase in Measure I receipts from FY 1990-1991 to FY 2009-2010 was 4.0 percent. It should be noted that this annual increase includes the effect of inflation as well as the impact of the increased purchasing that comes with growth in population. Inflation over that 19-year period accounted for approximately 2.5 percent annual escalation, based on Consumer Price Index (CPI data). Thus, 1.5 percent can be assumed as coming from growth in population and in the accompanying sales outlets that support the population.

SANBAG staff is not requesting approval of a new revenue estimate at this time, but is providing the information to apprise Board members of progress in developing the updated estimate. However, staff expects to bring forward a recommendation for committee consideration in October. This will be needed to support critical analyses of financial options for the 10-year Delivery Plan and possible decisions on issuance of bonds or other long term debt. Financial decisions may be required by the end of calendar year 2010 to take advantage of financing opportunities potentially beneficial to SANBAG. Additional work is also needed to allocate the overall revenue estimate by subarea and program.

***Financial Impact:*** Preparation of these analyses is consistent with the Fiscal Year 2010/2011 SANBAG budget. Task No. 60911000.

***Reviewed By:*** This item will be reviewed by the Plans and Programs Committee on September 22, 2010.

***Responsible Staff:*** Steve Smith, Chief of Planning

## Summary of SANBAG Measure I Receipts - Program to Date

Fiscal Year	July-September	October-December	January-March	April- June	Fiscal Year Total	Cumulative Total To Date
<b>Receipts Prior to FY 1990/1991</b>						<b>\$4,125,778</b>
<b>Fiscal Year 1990/91</b>	11,694,216	13,253,537	13,308,816	12,398,068	50,654,637	<b>\$54,780,415</b>
<b>Fiscal Year 1991/92</b>	12,989,297	13,860,186	14,037,623	12,897,219	53,784,325	<b>\$108,564,740</b>
% Increase Over 90/91	11.07%	4.58%	5.48%	4.03%	6.18%	
<b>Fiscal Year 1992/93</b>	14,322,191	13,757,064	13,595,748	13,072,609	54,747,612	<b>\$163,312,352</b>
% Increase Over 91/92	10.26%	-0.74%	-3.15%	1.36%	1.79%	
<b>Fiscal Year 1993/94</b>	13,675,785	13,960,957	13,853,502	13,352,206	54,842,450	<b>\$218,154,802</b>
% Increase Over 92/93	-4.51%	1.48%	1.90%	2.14%	0.17%	
<b>Fiscal Year 1994/95</b>	14,111,381	14,672,672	15,389,457	13,786,993	57,960,503	<b>\$276,115,305</b>
% Increase Over 93/94	3.19%	5.10%	11.09%	3.26%	5.69%	
<b>Fiscal Year 1995/96</b>	15,497,128	15,461,874	15,661,731	15,416,635	62,037,368	<b>\$338,152,673</b>
% Increase Over 94/95	9.82%	5.38%	1.77%	11.82%	7.03%	
<b>Fiscal Year 1996/97</b>	15,911,748	15,922,724	17,136,362	15,875,921	64,846,755	<b>\$402,999,428</b>
% Increase Over 95/96	2.68%	2.98%	9.42%	2.98%	4.53%	
<b>Fiscal Year 1997/98</b>	17,093,628	17,131,536	18,487,479	16,707,800	69,420,443	<b>\$472,419,871</b>
% Increase Over 96/97	7.43%	7.59%	7.88%	5.24%	7.05%	
<b>Fiscal Year 1998/99</b>	17,809,667	18,707,481	18,359,513	18,367,306.21	73,243,968	<b>\$545,663,838</b>
% Increase Over 97/98	4.19%	9.20%	-0.69%	9.93%	5.51%	
<b>Fiscal Year 1999/2000</b>	19,895,554	19,476,386	21,677,510	20,386,548	81,435,998	<b>\$627,099,837</b>
% Increase Over 98/99	11.71%	4.11%	18.07%	10.99%	11.18%	
<b>Fiscal Year 2000/2001</b>	21,954,344	23,038,016	22,728,229	22,266,392	89,986,982	<b>\$717,086,818</b>
% Increase Over 99/00	10.35%	18.29%	4.85%	9.22%	10.50%	
<b>Fiscal Year 2001/2002</b>	23,148,536	23,913,766	24,265,400	23,130,264	94,457,965	<b>\$811,544,784</b>
% Increase Over 00/01	5.44%	3.80%	6.76%	3.88%	4.97%	
<b>Fiscal Year 2002/2003</b>	24,290,692	26,740,547	25,501,345	25,618,125	102,150,709	<b>\$913,695,493</b>
% Increase Over 01/02	4.93%	11.82%	5.09%	10.76%	8.14%	
<b>Fiscal Year 2003/2004</b>	26,423,914	27,772,164	27,825,658	28,329,546	110,351,283	<b>\$1,024,046,775</b>
% Increase Over 02/03	8.78%	3.86%	9.11%	10.58%	8.03%	
<b>Fiscal Year 2004/2005</b>	31,427,542	31,888,708	33,685,113	31,791,981	128,793,344	<b>\$1,152,840,119</b>
% Increase Over 03/04	18.94%	14.82%	21.06%	12.22%	16.71%	
<b>Fiscal Year 2005/2006</b>	35,206,940	38,420,012	37,006,506	35,047,331	145,680,790	<b>\$1,298,520,909</b>
% Increase Over 04/05	12.03%	20.48%	9.86%	10.24%	13.11%	
<b>Fiscal Year 2006/2007</b>	37,702,174	39,367,420	34,782,181	34,899,517	146,751,291	<b>\$1,445,272,200</b>
% Increase Over 05/06	7.09%	2.47%	-6.01%	-0.42%	0.73%	
<b>Fiscal Year 2007/2008</b>	37,279,235	36,106,832	34,172,721	33,243,262	140,802,050	<b>\$1,586,074,250</b>
% Increase Over 06/07	-1.12%	-8.28%	-1.75%	-4.75%	-4.05%	
<b>Fiscal Year 2008/2009</b>	34,203,118	32,404,049	28,695,612	25,807,074	121,109,853	<b>\$1,707,184,103</b>
% Increase Over 07/08	-8.25%	-10.26%	-16.03%	-22.37%	-13.99%	
<b>Fiscal Year 2009/2010</b>	26,224,529	26,836,561	27,310,563	26,382,812	106,754,464	<b>\$1,813,938,567</b>
% Increase Over 08/09	-23.33%	-17.18%	-4.83%	2.23%	-11.85%	

### Interesting Statistics:

<b>Average annual growth since FY 1990/91 (20 FYs): 4.07%</b>		
<b>Lowest Growth Yr-FY</b> 08/09: -13.99%	<b>Highest Growth Yr-FY</b> 04/05: 16.71%	<b>Low-Q1 in 90/91: \$11,694,216</b>
<b>Lowest Growth Period</b> 1st Quarter FY 09/10: -23.33%	<b>Highest Growth Period</b> 3rd Quarter FY 04/05: 21.06%	
		<b>High-Q2 in 06/07: \$39,367,420</b>



- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
 ■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## *Minute Action*

AGENDA ITEM: 8

**Date:** September 22, 2010

**Subject:** Approve Jurisdiction Master Agreement with the County of San Bernardino

**Recommendation:\*** Approve Jurisdiction Master Agreement C11007 with the County of San Bernardino in the amount of \$819,280.

**Background:** The SANBAG Board adopted the Measure I 2010-2040 Strategic Plan in April 2009. As part of the Strategic Plan, the Board approved creation of the Valley Arterial sub-program under the Major Street Program. Strategic Plan Policies 40001 and 40006 provide the framework for administering the sub-program. One of the requirements established was that jurisdictions must execute a Jurisdiction Master Agreement with SANBAG before they are eligible to begin the expenditure of Measure I funds allocated to their jurisdiction under the sub-program.

Allocations of Measure I funds are approved through the annual apportionment and allocation process and are subsequently included in the annual SANBAG Budget. The Jurisdiction Master Agreement is designed to include multiple arterial projects for a single jurisdiction, and the project list included in Attachment A to the agreement will be updated on an annual basis as jurisdictions amend their Capital Project Needs Analysis (CPNA) and receive additional allocations of funding.

The first two years of projects included in the CPNA submitted to SANBAG by each jurisdiction are included in Attachment A to the Jurisdiction Master

\*

*Approved*  
*Plans and Programs Policy Committee*

Date: \_\_\_\_\_

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

In Favor: \_\_\_\_\_ Opposed: \_\_\_\_\_ Abstained: \_\_\_\_\_

Witnessed: \_\_\_\_\_

<input type="checkbox"/>	COG	<input type="checkbox"/>	CTC	<input checked="" type="checkbox"/>	CTA	<input type="checkbox"/>	SAFE	<input type="checkbox"/>	CMA
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Check all that apply

ppc1009a-ss

Attachments: C11007

Agreement. Jurisdictions may expend Measure I funds on any of these projects, up to the allocation limit referenced in Attachment B. Following expenditure of funds, jurisdictions will submit invoices for project expenditures, and SANBAG will reimburse jurisdictions for the public share of expenditures up to the allocation limit.

Jurisdictions with expenditures that exceed the allocation limit may be reimbursed for those expenditures in a subsequent fiscal year after additional allocation(s) of Measure I to the jurisdiction are approved by the SANBAG Board. Providing for advance expenditure allows project delivery to continue with the jurisdiction's own funds, with the expectation of future reimbursement by SANBAG for the public share. Jurisdictions that incur advance expenditures must accept the risk that the SANBAG Board may not allocate sufficient funds to cover the entire public share of advance expenditures in the subsequent year.

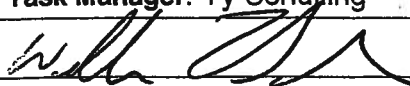
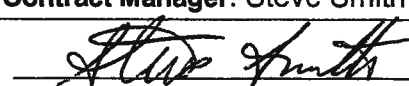
Approval is requested for the Jurisdiction Master Agreement with the County of San Bernardino. The agreement will be amended annually, with updated information in Attachments A and B as projects are added or modified and the allocation limit is increased.

- Financial Impact:*** This item is consistent with the approved Fiscal Year 2010/2011 Budget, Task No. 51511000 Valley Apportionment and Allocation.
- Reviewed By:*** This item will be reviewed by the Plans and Programs Committee on September 22, 2010. The Jurisdiction Master Agreement has been reviewed by SANBAG counsel and approved by the County Board of Supervisors.
- Responsible Staff:*** Steve Smith, Chief of Planning

SANBAG Contract No. **C11007**  
by and between San Bernardino County Transportation Authority  
and County of San Bernardino  
for Jurisdiction Master Agreement FY 2010/2011

FOR ACCOUNTING PURPOSES ONLY						
<input checked="" type="checkbox"/> Payable <input type="checkbox"/> Receivable	Vendor Contract # <u>10-757</u> Vendor ID _____	Retention: <input type="checkbox"/> Yes _____ % <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment			
Notes:						
Original Contract: \$ <u>819,280</u>		Previous Amendments \$ _____				
		Previous Amendments \$ _____				
		Contingency / Allowance Total: \$ _____				
Contingency / Allowance Amount \$ _____		Current Amendment: \$ _____				
		Current Amendment Contingency / Allowance: \$ _____				
Contingency Amount requires specific authorization by Task Manager prior to release.						
<b>Contract TOTAL ►</b>						<b>\$ 819,280</b>
* Funding sources remain as stated on this document unless and until amended by proper authority. Funding sources are those which are ultimately responsible for the expenditure.						
▼ Include funding allocation for the original contract or the amendment						
Main Task/Project	Level 1	Level 2	Cost Code/Object	Grant ID/Supplement	Funding Sources/ Fund Type (Measure I, STP, CMAQ, etc.)	Amounts for Contract Total or Current Amndmnt Amt
515	009	025	54830	_____	4130	\$ 819,280
_____	_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____	\$ _____
Original Board Approved Contract Date: <u>10/6/10</u>				Contract Start: <u>10/6/10</u>		Contract End: <u>7/1/13</u>
New Amend. Approval (Board) Date: _____				Amend. Start: _____		Amend. End: _____
Allocate the <b>Total Contract Amount</b> or <b>Current Amendment</b> amount between <b>Approved Budget Authority</b> in the current year and <b>Future Fiscal Year(s) Unbudgeted Obligation</b> .						
<b>Approved Budget Authority ►</b>		Fiscal Year: <u>10/11</u> \$ <u>819,280</u>		<b>Future Fiscal Year(s) – Unbudgeted Obligation ►</b>		\$ _____
<input checked="" type="checkbox"/> Budget authority for this contract currently exists in Task No. 51511000 (C-Task may be used here.) <input type="checkbox"/> A budget amendment is required. A Budget Amendment Request is attached.						

CONTRACT MANAGEMENT	
<b>Check all applicable boxes:</b>	
<input checked="" type="checkbox"/> Intergovernmental	<input type="checkbox"/> Private
<input type="checkbox"/> Disadvantaged Business Enterprise (DBE)	<input type="checkbox"/> Underutilized DBE (UDBE)
<input type="checkbox"/> Federal Funds	<input type="checkbox"/> State/Local Funds

Task Manager: Ty Schuiling	Contract Manager: Steve Smith
 Task Manager Signature	 Contract Manager Signature
<u>9/15/10</u> Date	<u>9/15/10</u> Date

Chief Financial Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

**JURISDICTION MASTER AGREEMENT NO. C11007**

**BETWEEN**

**SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY**

**AND**

**COUNTY OF SAN BERNARDINO**

THIS AGREEMENT is made and entered into this 27th day of July by and between the San Bernardino County Transportation Authority (hereinafter referred to as "SANBAG") and the County of San Bernardino (hereinafter referred to as "COUNTY").

**WITNESSETH**

WHEREAS, the Measure "I" 2010-2040 Strategic Plan identified Valley Major Street Program-Arterial Sub-program projects eligible for partial funding from Measure "I" 2010-2040 revenues; and

WHEREAS, this Jurisdiction Master Agreement is to be carried out in accordance with the policies in the Measure "I" 2010-2040 Strategic Plan; and

WHEREAS, SANBAG has determined that these PROJECTS (Attachment "A") are included in the SANBAG Development Mitigation Nexus Study Capital Project Needs Analysis; and

WHEREAS, SANBAG will reimburse COUNTY for the public share of eligible PROJECT expenditures with Measure "I" 2010-2040 Major Street Program- Arterial Sub-program funds up to the annual fund allocation amount (Attachment "B");

NOW, THEREFORE, SANBAG and COUNTY agree to the following:

**SECTION I**

**SANBAG AGREES:**

1. To reimburse COUNTY, as provided in Section III, within 30 days after COUNTY submits to SANBAG an original and two copies of the signed invoices in the proper form covering those actual allowable PROJECT expenditures that were incurred by COUNTY, consistent with the invoicing requirements of the Measure "I" 2010-2040 Strategic Plan, including backup information. Invoices may be submitted to SANBAG as frequently as monthly.
2. When conducting an audit of the costs claimed under the provisions of this Agreement, to rely to the maximum extent possible on any prior audit of COUNTY performed pursuant to the provisions of State and Federal laws. In the absence of such an audit, work of other auditors will be relied upon to the extent that work is acceptable to SANBAG when planning and conducting additional audits.

3. SANBAG shall assign a project liaison for purposes of coordinating project activities and invoice review.

## SECTION II

### COUNTY AGREES:

1. Only eligible PROJECT-specific work activities, as set forth in Attachment "A" to this Agreement, that conform to the SANBAG Nexus Study and are included in first two years of the current Capital Project Needs Analysis (CPNA) will be eligible for reimbursement with Measure "I" Major Street Program- Arterial Sub-program funds.
2. To prepare and submit to SANBAG an original and two copies of signed invoices for reimbursement of those eligible PROJECT expenses according to Attachment "A". Invoices may be submitted to SANBAG as frequently as monthly, up the allocation limit specified in Attachment "B".
3. To repay to SANBAG any reimbursement for Measure "I" costs that are determined by subsequent audit to be unallowable within ninety (90) days of COUNTY receiving notice of audit findings, which time shall include an opportunity for COUNTY to respond to and/or resolve the finding. Should the finding not be otherwise resolved and COUNTY fail to reimburse moneys due SANBAG within ninety (90) days of audit finding, or within such other period as may be agreed between both parties hereto, the SANBAG Board reserves the right to withhold future payments due COUNTY from any source under SANBAG's control.
4. To provide 39.5% share of total eligible PROJECT expenses, which represents a weighted average of all development shares for Valley unincorporated areas identified in the Nexus Study.
5. To maintain all source documents, books and records connected with its performance under this Agreement for a minimum of five (5) years from the date of the Final Report of Expenditures submittal to SANBAG or until audit resolution is achieved, whichever is later, and to make all such supporting information available for inspection and audit by representatives of SANBAG. Copies will be made and furnished by COUNTY upon SANBAG request.
6. To establish and maintain an accounting system conforming to Generally Accepted Accounting Principles (GAAP) to support COUNTY request for reimbursement, payment vouchers, or invoices which segregate and accumulate costs of PROJECT work elements and produce monthly reports which clearly identify reimbursable costs, matching fund costs, indirect cost allocation, and other allowable expenditures by COUNTY.
7. To prepare a Final Report of Expenditures, including a final invoice reporting the actual eligible PROJECT costs expended for those activities described in the work activities, and to submit that Report and invoice no later than 120 days following the completion of those expenditures. The Final Report of Expenditures, an original and two copies of which report

shall be submitted to SANBAG, must state that these PROJECT funds were used in conformance with this Agreement and for those PROJECT-specific work activities described.

8. To have a PROJECT-specific audit completed by SANBAG, at SANBAG's option, upon completion of the PROJECT. The audit must state that all funds expended on the PROJECT were used in conformance with this Agreement.
9. To include SANBAG in Project Development Team (PDT) meetings, if and when such meetings are held and related communications on project progress and to provide at least quarterly schedule updates to SANBAG. SANBAG shall assign a project liaison for the purpose of attending PDT meetings.
10. As an eligible PROJECT expense, to post signs when PROJECT begins at the boundaries of the PROJECT noting that PROJECT is funded with Measure "I" funds. Signs shall bear the logos of San Bernardino Associated Governments and County of San Bernardino.

### SECTION III

#### IT IS MUTUALLY AGREED:

1. To abide by all applicable federal, state and local laws and regulations pertaining to the PROJECT, including policies in the applicable program in the Measure "I" 2010-2040 Strategic Plan, as amended, as of the date of execution of this agreement.
2. SANBAG's financial responsibility shall be 60.5% of actual cost for eligible PROJECT expenditures, up to the allocation limit specified in Attachment "B". SANBAG's financial responsibility represents a weighted average of all the public share percentages for the Valley unincorporated areas identified in the Nexus Study. An estimate of costs for each PROJECT phase is provided in Attachment "A".
3. COUNTY shall be reimbursed by SANBAG in a subsequent fiscal year for any expenditures in excess of the allocation limit for the current fiscal year, based on invoices for eligible PROJECT expenditures. SANBAG retains the option to reimburse COUNTY no more than 50% of the public share of excess expenditures for the current fiscal year within the first six months of the subsequent fiscal year, with the remaining 50% to be reimbursed in the second six months of the fiscal year. SANBAG shall inform the jurisdiction within 30 days of receipt of an invoice for the excess expenditures, if it chooses to exercise that option.
4. If COUNTY does not expend funds up to the allocation limit in Attachment "B" within the current fiscal year, the unused portion shall be applied to eligible PROJECT expenditures in the subsequent fiscal year, in addition to the allocation limit for the subsequent year. A cumulative allocation limit will be maintained in Attachment "B". The cumulative allocation limit will be reconciled against the CPNA submittals beginning with the submittals for Fiscal Year 2012/2013 and adjusted, as appropriate, in the apportionment and allocation process beginning that fiscal year.

5. Eligible PROJECT reimbursements shall include only those costs incurred by COUNTY for PROJECT-specific work activities.
6. Neither SANBAG nor any officer or employee thereof is responsible for any injury, damage or liability occurring or arising by reason of anything done or omitted to be done by COUNTY under or in connection with any work, authority or jurisdiction delegated to COUNTY under this Agreement. It is understood and agreed that, pursuant to Government Code Section 895.4, COUNTY shall fully defend, indemnify and save harmless SANBAG, its officers and employees from all claims, suits or actions of every name, kind and description brought for or on account of injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by COUNTY under or in connection with any work, authority or jurisdiction delegated to COUNTY under this Agreement.
7. Neither COUNTY nor any officer or employee thereof is responsible for any injury, damage or liability occurring or arising by reason of anything done or omitted to be done by SANBAG under or in connection with any work, authority or jurisdiction delegated to SANBAG under this Agreement. It is understood and agreed that, pursuant to Government Code Section 895.4, SANBAG shall fully defend, indemnify and save harmless COUNTY, its officers and employees from all claims, suits or actions of every name, kind and description brought for or on account of injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by SANBAG under or in connection with any work, authority or jurisdiction delegated to SANBAG under this Agreement.
8. COUNTY and SANBAG are authorized self-insured public entities for purposes of Professional Liability, General Liability, Automobile Liability and Workers' Compensation and warrant that through their respective programs of self insurance, they have adequate coverage or resources to protect against liabilities arising out of the performance of the terms, conditions or obligations of this agreement.
9. This Agreement is expressly subordinated to any bonds, notes, certificates or other evidences of indebtedness involved in bond financings as are now outstanding or as may hereafter be issued by SANBAG.
10. The terms of this Agreement represent the consent of the COUNTY to provide the full development share for the PROJECT required by the SANBAG Nexus Study and that failure to contribute the development share according to the terms of this agreement does not obligate SANBAG to provide supplemental funds or otherwise remedy that failure. SANBAG may terminate this agreement if the COUNTY fails to perform according to the terms of this Agreement and if this failure jeopardizes the delivery of the PROJECT according to the terms herein.
11. SANBAG shall track the COUNTY equitable share of the Valley Arterial Sub-program, including adjustments for the time-value of money based on time of apportionment of Measure "I" funds, per Strategic Plan Policy 40001/VS-1.

C11007

12. This Agreement shall take effect on the date it is signed by both SANBAG and COUNTY and shall remain in effect through June 30, 2012.

**SIGNATURES ON FOLLOWING PAGE:**

**San Bernardino County  
Transportation Authority**

By: \_\_\_\_\_  
Brad V. Mitzelfelt, President  
SANBAG Board of Directors

Date: \_\_\_\_\_

APPROVED AS TO FORM AND  
PROCEDURE:

By: \_\_\_\_\_  
Jean-Rene Basle  
SANBAG County Counsel

Date: 8-18-10

**San Bernardino County**

By: \_\_\_\_\_  
Gary C. Cvitt, Chairman  
San Bernardino County Board of Supervisors

Date: JUL 27 2010

APPROVED AS TO FORM AND  
PROCEDURE:

By: \_\_\_\_\_  
Scott M. Runyan  
County Counsel

Date: 7-14-10



**Attachment "A"**  
**Project(s) Eligible for Expenditure/Reimbursement of**  
**MI Valley Arterial Funds for the County of San Bernardino (\$1,000s)**

Reche Canyon Rd						
Widen Reche Canyon Rd from 0.67 mi. s/o Barton Road to Prado Ln from 2-4 lanes						
Total Project Cost \$450,000						
Eligible Public Share: \$272,250						
Nexus Study Fair Share: 39.5%						
Phase	Prior	FY10/11	FY11/12	Total		
Project Dev/Environ Doc (PA&ED)						
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Plans, Specifications and Estimates (PS&E)						
MI Valley Arterial	\$ -	\$ 5.52	\$ -	\$ 5.52	\$ 5.52	
Development Fees	\$ -	\$ 3.60	\$ -	\$ 3.60	\$ 3.60	
Right-of-Way Acquisition (ROW)						
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction (CONST)						
MI Valley Arterial	\$ -	\$ 266.73	\$ -	\$ 266.73	\$ 266.73	
Development Fees	\$ -	\$ 174.15	\$ -	\$ 174.15	\$ 174.15	
Total Project						
MI Valley Arterial	\$ -	\$ 272.25	\$ -	\$ 272.25	\$ 272.25	
Development Fees	\$ -	\$ 177.75	\$ -	\$ 177.75	\$ 177.75	

San Bernardino Ave					
Widen north side of San Bernardino Ave from Cherry Ave to Fontana City Limit from 1 to 2 lanes					
Total Project Cost \$1,600,000					
Eligible Public Share: \$968,000					
Nexus Study Fair Share: 39.5%					
Phase	Prior	FY10/11	FY11/12	Total	
Project Dev/Environ Doc (PA&ED)					
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -	
Development Fees	\$ -	\$ -	\$ -	\$ -	
Plans, Specifications and Estimates (PS&E)					
MI Valley Arterial	\$ 98.74	\$ 25.29	\$ -	\$ 124.03	
Development Fees	\$ 64.46	\$ 16.51	\$ -	\$ 80.97	
Right-of-Way Acquisition (ROW)					
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -	
Development Fees	\$ -	\$ -	\$ -	\$ -	
Construction (CONST)					
MI Valley Arterial	\$ -	\$ 843.97	\$ -	\$ 843.97	
Development Fees	\$ -	\$ 551.03	\$ -	\$ 551.03	
Total Project					
MI Valley Arterial	\$ 98.74	\$ 869.26	\$ -	\$ 968.00	
Development Fees	\$ 64.46	\$ 567.54	\$ -	\$ 632.00	

**Colton Ave**

Widen Colton Ave from Wabash Ave to King/Agate from 2 to 4 lanes

Total Project Cost \$1,100,000

Eligible Public Share: \$665,500

Nexus Study Fair Share: 39.5%

Phase	Prior	FY10/11	FY11/12	Total
Project Dev/Environ Doc (PA&ED)				
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -
Development Fees	\$ -	\$ -	\$ -	\$ -
Plans, Specifications and Estimates (PS&E)				
MI Valley Arterial	\$ 100.43	\$ -	\$ -	\$ 100.43
Development Fees	\$ 65.57	\$ -	\$ -	\$ 65.57
Right-of-Way Acquisition (ROW)				
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -
Development Fees	\$ -	\$ -	\$ -	\$ -
Construction (CONST)				
MI Valley Arterial	\$ -	\$ 565.07	\$ -	\$ 565.07
Development Fees	\$ -	\$ 368.93	\$ -	\$ 368.93
Total Project				
MI Valley Arterial	\$ 100.43	\$ 565.07	\$ -	\$ 665.50
Development Fees	\$ 65.57	\$ 368.93	\$ -	\$ 434.50

**Slover Ave**

Widen Slover Ave from Alder Ave to Cedar Ave from 2 to 4 lanes

Total Project Cost \$2,000,000

Eligible Public Share: \$1,210,000

Nexus Study Fair Share: 39.5%

Phase	Prior	FY10/11	FY11/12	Total
Project Dev/Environ Doc (PA&ED)				
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -
Development Fees	\$ -	\$ -	\$ -	\$ -
Plans, Specifications and Estimates (PS&E)				
MI Valley Arterial	\$ 137.66	\$ 6.05	\$ -	\$ 143.71
Development Fees	\$ 89.88	\$ 3.95	\$ -	\$ 93.83
Right-of-Way Acquisition (ROW)				
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -
Development Fees	\$ -	\$ -	\$ -	\$ -
Construction (CONST)				
MI Valley Arterial	\$ -	\$ 1,066.29	\$ -	\$ 1,066.29
Development Fees	\$ -	\$ 696.17	\$ -	\$ 696.17
Total Project				
MI Valley Arterial	\$ 137.66	\$ 1,072.34	\$ -	\$ 1,210.00
Development Fees	\$ 89.88	\$ 700.12	\$ -	\$ 790.00

C11007

**Slover Ave**

Widen north side of Slover Ave from Cedar Ave to Larch Ave from 1 to 2 lanes

Total Project Cost \$750,000

Eligible Public Share: \$453,750

Nexus Study Fair Share: 39.5%

Phase	Prior	FY10/11	FY11/12	Total
Project Dev/Environ Doc (PA&ED)				
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -
Development Fees	\$ -	\$ -	\$ -	\$ -
Plans, Specifications and Estimates (PS&E)				
MI Valley Arterial	\$ 6.99	\$ -	\$ -	\$ 6.99
Development Fees	\$ 4.56	\$ -	\$ -	\$ 4.56
Right-of-Way Acquisition (ROW)				
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -
Development Fees	\$ -	\$ -	\$ -	\$ -
Construction (CONST)				
MI Valley Arterial	\$ -	\$ 446.76	\$ -	\$ 446.76
Development Fees	\$ -	\$ 291.69	\$ -	\$ 291.69
Total Project				
MI Valley Arterial	\$ 6.99	\$ 446.76	\$ -	\$ 453.75
Development Fees	\$ 4.56	\$ 291.69	\$ -	\$ 296.25

**State St**

Widen State St from Highland Ave to Cajon Blvd from 2 to 4 lanes

Total Project Cost \$6,000,000

Eligible Public Share: \$3,630,000

Nexus Study Fair Share: 39.5%

Phase	Prior	FY10/11	FY11/12	Total
Project Dev/Environ Doc (PA&ED)				
MI Valley Arterial	\$ -	\$ -	\$ -	\$ -
Development Fees	\$ -	\$ -	\$ -	\$ -
Plans, Specifications and Estimates (PS&E)				
MI Valley Arterial	\$ 166.98	\$ 36.30	\$ -	\$ 203.28
Development Fees	\$ 109.02	\$ 23.70	\$ -	\$ 132.72
Right-of-Way Acquisition (ROW)				
MI Valley Arterial	\$ -	\$ 907.50	\$ -	\$ 907.50
Development Fees	\$ -	\$ 592.50	\$ -	\$ 592.50
Construction (CONST)				
MI Valley Arterial	\$ -	\$ -	\$ 2,519.22	\$ 2,519.22
Development Fees	\$ -	\$ -	\$ 1,644.78	\$ 1,644.78
Total Project				
MI Valley Arterial	\$ 166.98	\$ 943.80	\$ 2,519.22	\$ 3,630.00
Development Fees	\$ 109.02	\$ 616.20	\$ 1,644.78	\$ 2,370.00

C11007

**Attachment "B"**  
**Allocation Limit and Program Accounting of**  
**MI Valley Arterial Funds for the County of San Bernardino**

<b>Allocation/Reimbursements</b>		<b>Amount</b>
FY 10/11 MI Valley Arterial Allocation	\$	819,280.00
FY 10/11 Projected Prior Adv Exp Reimbursement	\$	510,803.00
FY 10/11 Projected New MI Expenditures	\$	308,477.00
FY 10/11 Projected New MI Adv Expenditures	\$	3,861,003.00
Additional Programming Capacity	\$	-
Cumulative Allocation	\$	819,280.00
Cumulative Reimbursements*	\$	-
Outstanding Unreimb Advance Expenditures	\$	-

\* Includes both reimbursed project and advance expenditures.

- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority  
 ■ San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

## Minute Action

AGENDA ITEM: 9

**Date:** September 22, 2010

**Subject:** Proposition 1B Public Transit Modernization, Improvement and Service Enhancement Account (PTMISEA) Funding for Positive Train Control

- Recommendation:\***
1. Approve Memorandum of Understanding C11061 between SANBAG and the Southern California Regional Rail Authority to provide \$3,309,525 of PTMISEA funding for Positive Train Control.
  2. Approve Budget Amendment to Task No. 37911000 Commuter Rail Capital Expenses in the amount of \$3,309,525 to allow SANBAG to pass through the funds to the Southern California Regional Rail Authority.

**Background:** The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, approved by the voters as Proposition 1B on November 7, 2006, includes a program of funding in the amount of \$4 billion to be deposited in the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA). Of this amount, \$3.6 billion in the PTMISEA funds are to be made available to project sponsors in California for allocation to eligible public transportation capital projects. The remaining \$400 million will be used for state-supported intercity rail capital projects. The San Bernardino County transit agencies and SANBAG are expected to receive a total of \$83.9 million of PTMISEA funding.

As part of the PTMISEA expenditure plan approved by the Board, \$3,309,525 of Proposition 1B PTMISEA GC 8879.55(a)(2) was allocated to the Southern

\*

Approved  
Plans and Programs Committee

Date: \_\_\_\_\_

Moved: \_\_\_\_\_ Second: \_\_\_\_\_

In Favor: \_\_\_\_\_ Opposed: \_\_\_\_\_ Abstained: \_\_\_\_\_

Witnessed: \_\_\_\_\_

COG		CTC	x	CTA		SAFE		CMA	
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Check all that apply.

PPC1009a-rpg

Attachment:

C11061

California Regional Rail Authority (SCRRA) for Positive Train Control (PTC) and an application for the funds was submitted to the State in March 2009. The availability of the funds was delayed due to the lack of sale of government bonds. However, in April 2010, the California Department of Transportation provided SANBAG with a letter informing SANBAG that subsequent bond sales provided the funding necessary for the State to fulfill SANBAG's request for PTMISEA and the State subsequently released the funds.



As with prior allocations of PTMISEA funds for SCRRA projects, the State has determined that SANBAG must be the recipient of the PTMISEA funds. Under the adopted guidelines for the Proposition 1B PTMISEA, the recipient of these funds are required to submit progress reports, fiscal and compliance audits and a follow-up report once the project is complete. The purpose of the attached Memorandum of Understanding is to identify the roles and responsibilities of SANBAG and SCRRA with respect to the receipt and administration of the PTMISEA funds.

- Financial Impact:*** This item is not consistent with the current adopted FY10/11 Budget. An amendment to Task No. 37911000 Commuter Rail Capital Expenditures is required to enable SANBAG to pass the funds through to SCRRA.
- Reviewed By:*** This item is scheduled for review by the Plans and Programs Committee on September 22, 2010. Contract No. C11061 has been submitted to legal counsel for review and approved as to form.
- Responsible Staff:*** Ryan Graham, Transit Planning Analyst

SANBAG Contract No. **C11061**  
by and between San Bernardino Associated Governments and  
Southern California Regional Rail Authority  
for PTMISEA funding for Positive Train Control

FOR ACCOUNTING PURPOSES ONLY						
<input checked="" type="checkbox"/> Payable	Vendor Contract # _____	Retention:	<input checked="" type="checkbox"/> Original			
<input type="checkbox"/> Receivable	Vendor ID _____	<input type="checkbox"/> Yes _____ % <input checked="" type="checkbox"/> No	<input type="checkbox"/> Amendment			
Original Contract: \$ <u>3,309,525</u>		Previous Amendments		\$ <u>0</u>		
		Previous Amendments		\$ <u>0</u>		
		Contingency / Allowance Total:				
Contingency / Allowance Amount \$ <u>0</u>		Current Amendment:		\$ <u>0</u>		
		Current Amendment Contingency / Allowance:		\$ <u>0</u>		
Contingency Amount requires specific authorization by Task Manager prior to release.						
Contract TOTAL ►						\$ <u>3,309,525</u>
* Funding sources remain as stated on this document unless and until amended by proper authority. Funding sources are those which are ultimately responsible for the expenditure.						
▼ Include funding allocation for the original contract or the amendment						
Main Task/ Project	Level 1	Level 2	Cost Code/ Object	Grant ID/ Supplement	Funding Sources/ Fund Type (Measure I, STP, CMAQ, etc.)	Amounts for Contract Total or Current Amndmnt Amt
0379	0	0	54620	1030	PTMISEA	\$ <u>3,309,525</u>
_____	_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____	\$ _____
Original Board Approved Contract Date:				10/6/10	Contract Start: 10/6/10	Contract End: 10/1/13
New Amend. Approval (Board) Date:				_____	Amend. Start: _____	Amend. End: _____
Allocate the <b>Total Contract Amount</b> or <b>Current Amendment</b> amount between <b>Approved Budget Authority</b> in the current year and <b>Future Fiscal Year(s) Unbudgeted Obligation</b> .						
Approved Budget Authority ►		Fiscal Year: <u>10/11</u> \$ <u>3,309,525</u>		Future Fiscal Year(s) – Unbudgeted Obligation ►		\$ _____
<input type="checkbox"/> Budget authority for this contract currently exists in Task No. _____ (C-Task may be used here.).						
<input checked="" type="checkbox"/> A budget amendment is required. A Budget Amendment Request is attached.						

CONTRACT MANAGEMENT	
<b>Check all applicable boxes:</b>	
<input checked="" type="checkbox"/> Intergovernmental	<input type="checkbox"/> Private
<input type="checkbox"/> Disadvantaged Business Enterprise (DBE)	<input type="checkbox"/> Underutilized DBE (UDBE)
<input type="checkbox"/> Federal Funds	<input checked="" type="checkbox"/> State/Local Funds

Task Manager: Mitch Alderman	Contract Manager: Ryan Graham
 Task Manager Signature	 Contract Manager Signature
<u>9/10/10</u> Date	<u>9/15/10</u> Date

Chief Financial Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING**  
**BETWEEN THE**  
**SAN BERNARDINO ASSOCIATED GOVERNMENTS**  
**AND**  
**THE SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY**  
**SANBAG AGREEMENT C11061**

This Memorandum of Understanding (MOU) is entered into this \_\_\_\_ day of \_\_\_\_\_, by and between the San Bernardino Associated Governments, a joint powers authority, hereinafter referred to as "SANBAG", and the Southern California Regional Rail Authority, a joint powers authority, hereinafter referred to as "SCRRA" for the purpose of defining the roles and responsibilities of the two parties with respect to the receipt of Proposition 1B Public Transportation, Modernization, Improvement, and Service Enhancement Account (PTMISEA) funds allocated to SANBAG pursuant to Government Code 8879.55(a)(2), hereinafter referred to as "PTMISEA Population Funds".

**RECITALS**

**WHEREAS**, SCRRA is an independent joint powers authority created and existing pursuant to California Public Utilities Code Section 130255 and California Government Code Sections 6500 et seq. and;

**WHEREAS**, SANBAG is a member agency of SCRRA, and both wish to work as partners in accommodating the expected growth of ridership on the San Bernardino Line; and

**WHEREAS**, with the passage of the Rail Safety Improvement Act of 2008, Congress mandated that rail carriers develop a plan for implementing Positive Train Control by 2015; and

**WHEREAS**, SCRRA has committed to substantial completion of Positive Train Control by the end of 2012; and

**WHEREAS**, on March 23, 2009, SANBAG applied for PTMISEA Population Funds in the amount of \$3,309,525 as a contribution to the SCRRA Positive Train Control project; and



**WHEREAS**, the PTMISEA Population Funds applied for by SANBAG were approved by Caltrans on April 22, 2010, and would be sent directly to SANBAG; and

**WHEREAS**, SANBAG and SCRRA hereby agree that certain administrative and financial functions will be necessary in order for the PTMISEA Population Funds allocated to SANBAG to be used for capital projects to be completed by SCRRA.

**NOW, THEREFORE**, it is mutually understood and agreed by SCRRA and SANBAG as follows:

#### **ARTICLE A. RESPONSIBILITIES OF SCRRA**

##### **1. SCRRA:**

a. SCRRA shall assist SANBAG in determining eligible capital projects and the amount of PTMISEA Population Funds allocated to SANBAG required for each eligible SCRRA project and the project application(s). For the Fiscal Year 2010/2011, the Project as defined and contained in Attachment A of this agreement is selected for funding.

b. SCRRA shall notify SANBAG of the date when funding for the Project provided for under this MOU is encumbered by awarding the contract for Positive Train Control.

c. SCRRA shall prepare and submit an annual invoice to SANBAG for the PTMISEA Population Funds as identified in the Project Drawdown Schedule in Attachment A. Each invoice shall include a description of the Project phase to be completed during the year in which the funds are received.

d. SCRRA shall prepare six-month Project Status Reports during the term of the Project as identified in Attachment A. A draft Project Status Report shall be due to SANBAG ten (10) working days before the submittal date in Attachment A. Within seven (7) working days after the submittal of the Draft Project Status Report and after receiving any comments from SANBAG, SCRRA shall submit to SANBAG a six-month Final Project Status Report.

e. SCRRA shall, after the receipt of any portion of the PTMISEA Population Funds made available from SANBAG and through the completion of the Project, include any required fiscal and compliance audit requirements in the annual independent audit of SCRRA. SCRRA shall provide a copy of said fiscal and compliance audit to SANBAG within 180 days after the end of the fiscal year. SANBAG may grant an extension of up to 90 days if deemed necessary.

f. SCRRA shall, upon completion of the Project, prepare and submit a draft Project Follow-up Report to SANBAG fifteen (15) working days prior to the submittal timeframe identified in Attachment A. Within ten (10) working days after the submittal of the draft Follow-up Report and after receiving any comments from SANBAG, SCRRA shall submit to SANBAG a Final Follow-up Report.

## **ARTICLE B. RESPONSIBILITIES OF SANBAG**

### **2. SANBAG:**

- a. SANBAG shall submit applications to the State Department of Transportation (Caltrans) in accordance with the schedule developed by Caltrans for the PTMISEA Population Funds for mutually agreed upon eligible capital projects.
- b. SANBAG shall notify Caltrans when the funds made available for the Project have been encumbered.
- c. SANBAG shall, within thirty (30) days from the receipt of the SCRRA annual invoice for Project, issue payment of the full invoice amount to SCRRA.
- d. SANBAG shall, within five (5) working days of receipt of each six-month Draft Project Status Report, provide to SCRRA any comments on the draft report. Upon receipt of each six-month Final Project Status Report, SANBAG shall submit each report to Caltrans pursuant to the schedule in Attachment A.
- e. SANBAG shall include the receipt and disbursement of the PTMISEA Population Funds made available to SCRRA in its annual independent fiscal and compliance audit up to and including the fiscal year in which the last payment for the Project is made. SANBAG shall also submit said audit to Caltrans.
- f. SANBAG shall provide comments to SCRRA on the Draft Project Follow-up Report within ten (10) working days of receipt. Upon receipt of the Final Project Follow-up Report, SANBAG shall submit such report to Caltrans pursuant to the schedule in Attachment A.

## **ARTICLE C. ADDITIONAL PROVISIONS:**

- 3. The SANBAG and SCRRA agree to the following mutual responsibilities:
  - a. Term of MOU - This MOU shall be effective upon execution by both parties.

This MOU shall remain in effect until terminated by mutual written consent of both parties. The term of this MOU may only be extended upon mutual written agreement by both Parties.

b. Legal Authority - SANBAG and SCRRA hereto warrant that they are duly authorized to execute this MOU on behalf of said Parties and that, by so executing this MOU, the parties hereto are formally bound to the provisions of this MOU.

c. Notices - Any notices, requests, or demands made between the parties pursuant to this MOU are to be directed as follows:

**To SCRRA:**

Southern California Regional Rail Authority  
700 S. Flower Street, Suite 2600  
Los Angeles, CA 90017-4101  
Attention: Joanna Capelle  
Position: Manager, Grants & Strategic Dev.  
Phone No.: 213-452-0209

**To SANBAG:**

San Bernardino Associated Governments  
1170 W. Third St., 2<sup>nd</sup> Floor  
San Bernardino, CA 92401-1715  
Attention: Mitch Alderman  
Position: Director, Transit & Rail Programs  
Phone No.: 909-884-8276

d. Severability - If any term, provision, covenant, or condition of this MOU is held to be invalid, void, or otherwise unenforceable, to any extent, by any court of competent jurisdiction, the remainder of this MOU shall not be affected thereby, and each term, provision, covenant or condition of this MOU shall be valid and enforceable to the fullest extent permitted by law.

e. Counterparts of MOU - This MOU may be executed and delivered in any number of counterparts, each of which, when executed and delivered shall be deemed an original and all of which together shall constitute the same agreement. Facsimile signatures will be permitted.

f. Force Majeure - Either party shall be excused from performing its obligations under this MOU during the time and to the extent that it is prevented from performing by an unforeseeable cause beyond its control, including but not limited to; any incidence of fire, flood; acts of God; commandeering of material, products, plants or facilities by the federal, state or local government; national fuel shortage; or a material act or omission by the other party; when satisfactory evidence of such cause is presented to the other party, and provided further that such nonperformance is unforeseeable, beyond the control and is not due to the fault or negligence of the party not performing.

g. Assignment - Neither this MOU, nor any of the parties rights, obligations, duties, or authority hereunder may be assigned in whole or in part by either party without the prior written consent of the other party in its sole, and absolute, discretion. Any such attempt of

assignment shall be deemed void and of no force and effect. Consent to one assignment shall not be deemed consent to any subsequent assignment, nor the waiver of any right to consent to such subsequent assignment.

h. Obligations To Comply with Law- Nothing herein shall be deemed nor construed to authorize or require any Party to issue bonds, notes, or other evidences of indebtedness under the terms, in amounts, or for purposes other than as authorized by local, state or federal law.

i. Governing Law- The laws of the State of California and applicable local and federal laws, regulations and guidelines shall govern this Agreement.

In Witness Whereof, the Parties have executed this Memorandum of Understanding as of the date first written above.

**SAN BERNARDINO  
ASSOCIATED GOVERNMENTS**

**SOUTHERN CALIFORNIA  
REGIONAL RAIL AUTHORITY**

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Brad Mitzelfet  
President

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John Fenton  
Chief Executive Officer

Approved as to Form:

Approved as to Form:

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Jean-Rene Basle  
SANBAG Counsel

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Lloyd W. Pellman  
Deputy County Counsel

## ATTACHMENT A

### Fiscal Year 2010/2011 PTMISEA Project

1. **Project Description:** Metrolink Positive Train Control
2. **Project Award:** \$3,309,525
3. **Project Drawdown Schedule:** SANBAG will issue payment in full to SCRRA following award of contract for Positive Train Control by SCRRA
4. **Six-Month Project Status Report:** Each Project Status Report shall contain a description of the activities and progress made on the implementation of the Project. The purpose of the report is to ensure that projects and activities funded from the PTMISEA bond proceeds are being executed in a timely fashion, that the project is within the scope and cost approved at the time of allocation, and is achieving the intended purpose.
5. **Six-Month Project Status Report Schedule:**

March 1, 2011	September 1, 2011	March 1, 2012	September 1, 2012
March 1, 2013	September 1, 2013	March 1, 2014	September 1, 2014
6. **Annual Fiscal and Compliance Audits:** Each annual fiscal and compliance audit shall include the verification of receipt and appropriate expenditure of the bond funds. The audit shall include the identification of any interest earned from the bond revenue received. The fiscal and compliance audit must be submitted 180 days after the end of the fiscal year. SANBAG may grant an extension of up to 90 days if deemed necessary.
7. **Project Follow-up Report:** Six months after the Project becomes fully operational or has entered into service a Follow-up Report is required. The report shall include the final Project cost compared to the original budget, the Project duration compared to the project schedule at the date of allocation, and the performance outcomes achieved as compared to the outcomes described in the original application.
8. **Project Follow-up Report Schedule:** July 1, 2013

# SANBAG Acronym List

This list provides information on acronyms commonly used by transportation planning professionals. This information is provided in an effort to assist SANBAG Board Members and partners as they participate in deliberations at SANBAG Board meetings. While a complete list of all acronyms which may arise at any given time is not possible, this list attempts to provide the most commonly-used terms. SANBAG staff makes every effort to minimize use of acronyms to ensure good communication and understanding of complex transportation processes.

AB	Assembly Bill
ACE	Alameda Corridor East
ACT	Association for Commuter Transportation
ADA	Americans with Disabilities Act
ADT	Average Daily Traffic
APTA	American Public Transportation Association
AQMP	Air Quality Management Plan
ARRA	American Recovery and Reinvestment Act
ATMIS	Advanced Transportation Management Information Systems
BAT	Barstow Area Transit
CALACT	California Association for Coordination Transportation
CALCOG	California Association of Councils of Governments
CALSAFE	California Committee for Service Authorities for Freeway Emergencies
CARB	California Air Resources Board
CEQA	California Environmental Quality Act
CMAQ	Congestion Mitigation and Air Quality
CMIA	Corridor Mobility Improvement Account
CMP	Congestion Management Program
CNG	Compressed Natural Gas
COG	Council of Governments
CPUC	California Public Utilities Commission
CSAC	California State Association of Counties
CTA	California Transit Association
CTC	California Transportation Commission
CTC	County Transportation Commission
CTP	Comprehensive Transportation Plan
DBE	Disadvantaged Business Enterprise
DEMO	Federal Demonstration Funds
DOT	Department of Transportation
EA	Environmental Assessment
E&D	Elderly and Disabled
E&H	Elderly and Handicapped
EIR	Environmental Impact Report (California)
EIS	Environmental Impact Statement (Federal)
EPA	Environmental Protection Agency
FHWA	Federal Highway Administration
FSP	Freeway Service Patrol
FRA	Federal Railroad Administration
FTA	Federal Transit Administration
FTIP	Federal Transportation Improvement Program
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
HOV	High-Occupancy Vehicle
ICTC	Interstate Clean Transportation Corridor
IEEP	Inland Empire Economic Partnership
ISTEA	Intermodal Surface Transportation Efficiency Act of 1991
IIP/ITIP	Interregional Transportation Improvement Program
ITS	Intelligent Transportation Systems
IVDA	Inland Valley Development Agency
JARC	Job Access Reverse Commute
LACMTA	Los Angeles County Metropolitan Transportation Authority
LNG	Liquefied Natural Gas
LTF	Local Transportation Funds

**SANBAG Acronym List**

MAGLEV	Magnetic Levitation
MARTA	Mountain Area Regional Transportation Authority
MBTA	Morongo Basin Transit Authority
MDAB	Mojave Desert Air Basin
MDAQMD	Mojave Desert Air Quality Management District
MOU	Memorandum of Understanding
MPO	Metropolitan Planning Organization
MSRC	Mobile Source Air Pollution Reduction Review Committee
NAT	Needles Area Transit
NEPA	National Environmental Policy Act
OA	Obligation Authority
OCTA	Orange County Transportation Authority
PA&ED	Project Approval and Environmental Document
PASTACC	Public and Specialized Transportation Advisory and Coordinating Council
PDT	Project Development Team
PNRS	Projects of National and Regional Significance
PPM	Planning, Programming and Monitoring Funds
PSE	Plans, Specifications and Estimates
PSR	Project Study Report
PTA	Public Transportation Account
PTC	Positive Train Control
PTMISEA	Public Transportation Modernization, Improvement and Service Enhancement Account
RCTC	Riverside County Transportation Commission
RDA	Redevelopment Agency
RFP	Request for Proposal
RIP	Regional Improvement Program
RSTIS	Regionally Significant Transportation Investment Study
RTIP	Regional Transportation Improvement Program
RTP	Regional Transportation Plan
RTPA	Regional Transportation Planning Agencies
SB	Senate Bill
SAFE	Service Authority for Freeway Emergencies
SAFETEA-LU	Safe Accountable Flexible Efficient Transportation Equity Act – A Legacy for Users
SCAB	South Coast Air Basin
SCAG	Southern California Association of Governments
SCAQMD	South Coast Air Quality Management District
SCRRA	Southern California Regional Rail Authority
SHA	State Highway Account
SHOPP	State Highway Operations and Protection Program
SOV	Single-Occupant Vehicle
SRTP	Short Range Transit Plan
STAF	State Transit Assistance Funds
STIP	State Transportation Improvement Program
STP	Surface Transportation Program
TAC	Technical Advisory Committee
TCIF	Trade Corridor Improvement Fund
TCM	Transportation Control Measure
TCRP	Traffic Congestion Relief Program
TDA	Transportation Development Act
TEA	Transportation Enhancement Activities
TEA-21	Transportation Equity Act for the 21 <sup>st</sup> Century
TMC	Transportation Management Center
TMEE	Traffic Management and Environmental Enhancement
TSM	Transportation Systems Management
TSSDRA	Transit System Safety, Security and Disaster Response Account
USFWS	United States Fish and Wildlife Service
VCTC	Ventura County Transportation Commission
VVTA	Victor Valley Transit Authority
WRCOG	Western Riverside Council of Governments

# ***San Bernardino Associated Governments***



## **MISSION STATEMENT**

To enhance the quality of life for all residents, San Bernardino Associated Governments (SANBAG) will:

- Improve cooperative regional planning
- Develop an accessible, efficient, multi-modal transportation system
- Strengthen economic development efforts
- Exert leadership in creative problem solving

To successfully accomplish this mission, SANBAG will foster enhanced relationships among all of its stakeholders while adding to the value of local governments.

Approved June 2, 1993  
Reaffirmed March 6, 1996